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Baltimore. Mayor.

REPORTS

OF THE

City Officers and Departments

MADE TO THE

CITY COUNCIL OF BALTIMORE

FOR THE YEAR 1916

BALTIMORE
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CITY PRINTER

1918

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Appeal Tax Court.
City Register and Commissioners of Finance.
City Comptroller.
City Collector.
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Supervisors of City Charities.
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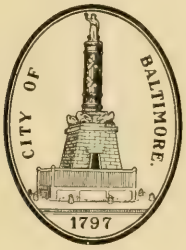
Annual Report

DEPARTMENT OF REVIEW AND ASSESSMENT

SUB-DEPARTMENT

APPEAL TAX COURT



FOR THE YEAR 1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

ANNUAL REPORT

of the

Department of Review and Assessment
Sub-Department

APPEAL TAX COURT

CITY HALL

BALTIMORE, January 1, 1917.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN—We herewith submit the report of this Sub-Department for the year ending December 31, 1916.

BASIS.

The estimated taxable basis for the year 1917, which was delivered to the Board of Estimates and to the City Collector on October 17, 1916, is set forth in a tabulation, marked Table No. 1, in the appendix. This tabulation comprises real and personal property assessments, both tangible and intangible, which were made by the Appeal Tax Court as of October 1, 1916; real estate assessments of Maryland corporations to be made before the first of January, 1917, estimated for the purpose of our report to the Board of Estimates; personal property assessments, estimated for the purpose of said report to the Board of Estimates, and to be made by the State Tax Commission under the Act of 1914, covering Maryland corporations and including "ordinary business corporations" created under the Act of 1914; all other corporations; securities held by non-stock corporations; deposits in savings banks; distilled spirits, and banks specially taxed at 1 per cent., valued as of the first of January, 1917.

The form of this tabulation varies only slightly from that in the report of the Appeal Tax Court for the year 1916, and the figures are subject to such changes as may be made by decisions of the State Tax Commission on appeal, abatements required to be made under existing law, and additional assessments of newly discovered property.

The estimated basis for the year 1917 exceeded that of the year 1916 by the sum of $32,739,937.

Comparative Statement.

Table No. 2, in the appendix, contains a comparative itemized statement of 1916 and 1917 assessments.

Real Estate Assessments.

In the basis of 1917 the total estimate for real property is $453,527,449, an increase over 1916 of $19,906,291.

Items of Land and Improvements.

Table No. 3 is an itemized statement of real property assessments, by wards. The total assessed land value for the year 1917 was $180,682,594, and improvement value $270,866,954, of which $402,822,651 is taxable at the full city rate, $27,243,736 at the suburban rate, and $21,483,161 at the rural rate.

New Buildings.

Table No. 4 shows new and additional improvements, by wards, assessed for the year 1917. Assessments in the amount of $7,322,276 were placed upon the rolls on new buildings erected and $555,681 on improvements to old buildings. The total number of assessable new buildings erected was 2,001 and of additional improvements was 645. Improvements and additional improvements, such as schools, churches, etc., exempt from taxation by law, valued at $723,500 were also erected.

Reclassification.

The increase in revenue for the year 1917 over the previous year by reclassification due to the opening, grading and paving of streets in the annex, calculated at 1916 tax rates, is $43,590.

Tangible Assessments.

The total estimate for tangible personal property for the year 1917 is $88,754,974, an increase over 1916 of $7,610,399.

Assessments made by the Appeal Tax Court on the tangible personal property of firms, individuals and foreign corporations are classified and tabulated in Table No. 5.

Securities Assessments.

Securities for the year 1917 are estimated at $218,643,692, an increase over the valuation of the preceding year of $7,223,247.

Special Paving Tax.

In Table No. 6 is set forth, by wards, the number of lineal feet upon which the special paving tax is to be collected for the year 1917. The amounts shown by class are 1,430,730 feet 10 inches in Class A, paying 15 cents per lineal foot; 186,620 feet 5 inches in Class B, paying 10 cents per lineal foot, and 51,091 feet 8 inches in Class C, paying 5 cents per lineal foot.

Respectfully submitted,

John Gill, Jr.,
James McC. Trippe,
Edward A. Hartman,

Judges.

APPENDIX

TABLE No. 1—*Estimated Basis for* 1917.

Real estate (full city rate)	$402,732,507	
Real estate (full city rate), Maryland incorporated companies, estimated	1,330,000	
		$404,062,507
Real estate (suburban rate)	$27,228,034	
Real estate (suburban rate), Maryland incorporated companies, estimated	250,000	
		27,478,034
Real estate (rural rate)	$21,636,908	
Real estate (rural rate), Maryland incorporated companies, estimated	350,000	
		21,986,908
		$453,527,449
Personal:		
Individuals, firms and foreign corporations	$41,854,974	
Business corporations (assets), estimated	18,000,000	
Shares of other corporations (except banks), estimated	28,000,000	
Bank shares (1 per cent. rate), estimated	12,500,000	
Distilled spirits in bond, estimated	900,000	
Securities (30 cent rate)	216,143,692	
Securities (30 cent rate), estimated, non-stock corporations	2,500,000	
Deposits in savings banks, estimated (18¾ cent rate)	95,000,000	
		414,898,666
Total		$868,426,115

Estimated amount of franchise tax of business corporations, $30,000

TABLE No. 2—*Comparative Itemized Statement of* 1916 *and* 1917 *Assessments.*

Class.	1916 Basis.	1917 Basis.	Increase for 1917.		Decrease from 1916.	
			Item.	Total.	Item.	Total.
Real estate, full city rate	$387,202,919	$404,062,507	$16,859,588			
Real estate, suburban rate	25,745,285	27,478,034	1,732,749			
Real estate, rural rate	20,672,954	21,986,908	1,313,954			
*Total	$433,621,158	$453,527,449		†$19,906,291		
Personal, tangible:						
Merchandise	$27,186,893	$30,522,607	$3,335,714			
Household furniture	2,637,049	2,605,294			$31,755	
Office furniture	226,310	304,123	77,813			
Horses and vehicles	952,312	1,051,401	99,089			
Automobiles	3,774,525	4,897,618	1,123,093			
Vessel property	1,485,848	1,577,518	91,670			
Miscellaneous	881,638	896,413	14,775			
Total	$37,144,575	$41,854,974		4,742,154		$31,755
Personal, intangible	$210,420,445	$216,143,692		5,723,247		
Estimated assessments of Maryland incorporated companies:						
Business corporations, assets	17,000,000	18,000,000	$1,000,000			
Shares of other corporations, except banks	26,000,000	28,000,000	2,000,000			
Bank shares, 1 per cent	12,500,000	12,500,000				
Distilled spirits in bond	1,000,000	900,000			100,000	

Securities, non-stock corporations	1,000,000	2,500,000	1,500,000	.....	.....	.....
Deposits in savings banks.....	97,000,000	95,000,000	.....	.....	2,000,000	.....
Total.....	$154,500,000	$156,900,000		4,500,000		2,100,000
				$34,871,692		$2,131,755

Total increase	$34,871,692
Total decrease	2,131,755
Net increase for 1917.....	$32,739,937

†The increase of $19,906,291 is derived from: General reassessment, $12,283,334; and assessments for new and additional improvements, $7,622,957.

*Included in the above totals are the real estate that was reclassified in the Annex as follows: Rural to suburban rate, $1,301,406; rural to full city rate, $1,238,958; suburban to full city rate, $2,207,052.

TABLE No. 3—*Complete Statement of Real Property by Wards, City of Baltimore, as Reported to the City Comptroller, for the Year* 1917.

Wards.	Assessed Land Value.	Assessed Improvement Value.	Assessed Total, City Rate, Land and Improvements.	Assessed Total, Suburban Rate, Land and Improvements.	Assessed Total, Rural Rate, Land and Improvements.
First	$4,415,945	$8,638,699	$13,054,644	.....	.....
Second	2,735,697	4,871,786	7,607,483	.....	.....
Third	5,161,978	5,396,850	10,558,828	.....	.....
Fourth	54,227,784	66,632,350	120,860,134	.....	.....
Fifth	3,795,756	5,757,570	9,553,326	.....	.....
Sixth	3,105,102	7,121,905	10,227,007	.....	.....
Seventh	3,320,418	7,523,376	10,843,794	.....	.....
Eighth	4,842,054	10,054,892	13,122,561	$1,372,092	$402,293
Ninth	6,207,465	8,774,735	6,631,079	4,276,408	4,074,713
Tenth	2,261,243	4,589,035	6,850,278	.....	.....
Eleventh	14,220,597	18,478,650	32,699,247	.....	.....
Twelfth	11,106,185	18,232,829	23,147,889	3,293,971	2,897,154
Thirteenth	7,861,978	14,125,277	15,506,034	3,237,469	3,243,752
Fourteenth	5,025,393	9,070,715	14,096,108	.....	.....
Fifteenth	10,539,933	18,788,681	14,738,009	8,394,838	6,195,767
Sixteenth	5,919,416	10,464,871	12,096,814	2,769,285	1,518,188
Seventeenth	2,838,804	4,618,085	7,456,889	.....	.....
Eighteenth	2,634,064	4,294,065	6,928,129	.....	.....
Nineteenth	2,777,078	5,072,260	7,849,338	.....	.....
Twentieth	6,114,207	10,536,798	9,600,038	3,899,673	3,151,294
Twenty-first	3,997,836	6,525,952	10,523,788	.....	.....
Twenty-second	7,058,220	8,115,340	15,173,560	.....	.....
Twenty-third	3,406,386	4,731,515	8,137,901	.....	.....
Twenty-fourth	7,109,055	8,450,718	15,559,773	.....	.....
Total	$180,682,594	$270,866,954	$402,822,651	$27,243,736	$21,483,161

TABLE No. 4—*Statement of New and Additional Improvements, by Wards, Assessed for the Year* 1917.

Wards.	New Improvements.		Additional Improvements.	
	No.	Value.	No.	Value.
First	10	$47,825	36	$23,225
Second	4	19,800	20	6,075
Third	16	87,550	25	12,625
Fourth	21	1,550,550	63	132,290
Fifth	4	29,200	23	14,240
Sixth	53	66,000	26	12,175
Seventh	142	238,115	19	12,225
Eighth	208	364,025	30	17,425
Ninth	269	500,865	32	18,950
Tenth	3	28,000	12	3,615
Eleventh	22	289,100	26	48,425
Twelfth	232	923,271	43	40,750
Thirteenth	131	955,125	37	30,475
Fourteenth	21	23,925	24	11,900
Fifteenth	459	1,030,330	32	11,650
Sixteenth	238	421,625	22	18,525
Seventeenth	6	2,650	20	16,300
Eighteenth	5	1,500	13	9,250
Nineteenth	4	1,850	26	14,925
Twentieth	105	169,450	38	18,651
Twenty-first	18	124,075	16	37,500
Twenty-second	7	91,275	19	24,025
Twenty-third	5	7,150	21	7,660
Twenty-fourth	18	349,020	22	12,800
Total	2,001	$7,322,276	645	555,681

TABLE No. 5—*Statement of Assessments of Tangible Personal Property, as Reported to the City Comptroller, for the Year* 1917.

Merchandise.	Household Furniture.	Office Furniture.	Horses and Vehicles.	Automobiles.	Vessel Property.	Miscellaneous.	Total.
$30,522,607	$2,605,294	$304,123	$1,051,401	4,897,618	1,577,518	$896,413	$41,854,974

Merchandise	$30,522,607
Household furniture	2,605,294
Office furniture	304,123
Horses and vehicles	1,051,401
Automobiles	4,897,618
Vessel property	1,577,518
Miscellaneous	896,413
Total	$41,854,974

Total of assessments of intangible personal property, as reported to the City Comptroller, for the year 1917, $216,143,692.

TABLE No. 6—*Complete Statement of Special Paving Tax, by Wards, City of Baltimore, as Reported to the City Comptroller, for the Year* 1917.

Wards.	Special Paving Tax.					
	Class A, 15c. per Lin. Ft.		Class B, 10c. per Lin. Ft.		Class C, 5c. per Lin. Ft.	
	Front.	Side.	Front.	Side.	Front.	Side.
First	20,482′	1,880′ 9″	.....	.....	.....	.....
Second	22,748′ 2″	2,417′ 7″	1,206′ 2″	.....	1,104′ 10″	333′ 11″
Third	33,696′ 4″	4,381′	11,941′ 2″	2,208′ 7″	4,924′ 3″	1,395′ 1″
Fourth	78,005′ 2″	17,011′ 1″	21,965′ 2″	6,679′ 3″	7,370′ 2″	3,665′ 8″
Fifth	35,585′ 1″	6,166′ 11″	11,588′ 9″	2,402′ 11″	327′ 6″	419′ 8″
Sixth	32,825′ 3″	4,922′ 2″	1,540′ 11″	264′ 4″	809′ 2″	375′ 3″
Seventh	40,615′ 5″	6,379′ 2″	687′ 6″	252′ 4″	363′ 9″	133′ 8″
Eighth	57,909′ 10″	5,301′ 11″	1,957′ 6″	414′ 6″	.....	.....
Ninth	72,946′ 8″	9,515′ 2″	15,379′ 9″	3,040′	.....	.....
Tenth	41,126′ 8″	7,041′ 9″	5,024′	431′ 2″	353′ 7″	62′
Eleventh	72,885′ 9″	16,102′	8,852′ 2″	2,705′ 2″	12,960′ 10″	3,671′ 9″
Twelfth	106,330′ 4″	20,942′ 10″	9,559′ 4″	1,462′ 7″	596′ 1″	614′ 1″
Thirteenth	65,738′ 7″	7,357′ 5″	11,091′ 4″	1,311′ 1″	551′ 3″	133′ 4″
Fourteenth	54,032′ 9″	13,648′ 3″	7,210′	585′ 2″	1,601′ 11″	135′ 3″
Fifteenth	139,407′ 8″	17,315′ 3″	13,205′	2,942′ 10″	4,289′ 1″	.....
Sixteenth	59,326′ 3″	8,370′ 9″	4,339′ 6″	257′ 3″	.....	.....
Seventeenth	30,740′ 2″	2,576′ 10″	1,103′ 2″	349′ 5″	.....	22′ 6″
Eighteenth	30,063′ 9″	4,395′ 10″	1,206′	143′ 4″	.....	.....
Nineteenth	34,628′ 9″	6,084′ 10″	1,758′ 4″	363′ 8″	146′ 8″	112′ 9″
Twentieth	61,054′ 3″	4,494′ 9″	5,691′ 6″	729′ 4″	480′	.....
Twenty-first	45,794′ 7″	6,112′ 5″	240′ 9″	177′ 8″	688′ 3″	199′ 2″
Twenty-second	40,496′ 11″	4,674′	3,576′ 4″	1,655′ 2″	1,718′ 9″	569′ 2″
Twenty-third	34,117′ 6″	4,734′ 9″	3,343′ 7″	856′ 2″	587′ 9″	374′ 7″
Twenty-fourth	34,343′	4,002′ 7″	13,423′ 5″	1,497′ 2″	.....	.....
Total	1,244,900′ 10″	185,830′	155,891′ 4″	30,729′ 1″	38,873′ 10″	12,217′ 10″

ANNUAL REPORT

OF THE

CITY REGISTER

AND THE

COMMISSIONERS OF FINANCE

OF BALTIMORE

To the Members of the First and Second Branches
of the City Council for the Fiscal Year
Ending December 31, 1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

CITY REGISTER'S DEPARTMENT

CITY REGISTER

RICHARD GWINN

DEPUTY REGISTER

ISAAC L. NEWMAN

CHIEF CLERK

WILLIAM T. GATCHELL

STOCK CLERK AND CLERK TO BOARD OF AWARDS

MAURICE F. RODGERS

ASSISTANT CLERKS

CHARLES H. MOORE
T. WORTH MURPHY
WALTER R. LYON
EDWARD J. BYRNES

CITY REGISTER'S REPORT

BALTIMORE, December 31, 1916.

To the Honorable Members of the
First and Second Branches of the City Council.

GENTLEMEN:

Complying with the provisions of the Baltimore City Code of 1893 (Article II, Section 24), I have the honor to lay before you my report for the year 1916 embracing the following statements:

Statement A—Showing receipts and disbursements for the year (page 4).

Statement B—Showing active loans and changes therein (page 5).

Statement C—Exhibit of funded debt, December 31, 1916 (page 6).

Statement D—Showing decrease in funded debt (page 8).

Statement E—Tabulation of loans, December 31, 1916, showing sources from which interest and sinking funds are derived (facing page 9).

Statement F—Showing excess of funded debt over productive assets (page 10).

Statement G—Showing funded debt authorized but not yet issued (page 11).

Statement H—Fund held in trust for property sold for taxes page 12).

Statement I—Fund held in trust for unclaimed damages for opening streets (page 12).

STATEMENT A.

SHOWING RECEIPTS AND DISBURSEMENTS FOR THE YEAR.

	Revenue Fund.	Loan Funds.	Total.
Balance, January 1, 1916	$257,845 63	$2,093,048 90	$2,350,894 53
Receipts	17,756,410 09	1,956,955 28	19,713,365 37
	$18,014,255 72	$4,050,004 18	$22,064,259 90
Disbursements	16,716,102 05	2,720,847 68	19,436,949 73
Balance, December 31, 1916	$1,298,153 67	$1,329,156 50	$2,627,310 17

STATEMENT B.

SHOWING ACTIVE LOANS AND CHANGES THEREIN.

Name of Loan.	Balances, January 1, 1916.		Proceeds from Sale of Stock.		Receipts from Other Sources.		Disbursements.	Credit Balances, December 31, 1916.
	Debit.	Credit.						
Sew. Serial 1916-1955.	.....	$753,290 97	.....	.....	$41,652 81	$794,943 78	$733,702 33	$61,241 45
Annex Impt. 1951...	$161,039 99	.....	$496,355 00	$335,315 01	39,641 57	374,956 58	308,279 05	66,677 53
Paving 1951.....	88,731 36	.....	496,355 00	407,623 64	333,319 91	740 943 55	611,017 48	129,926 07
Highway-Harbor 1955	.....	1,138,207 57	.....	.....	12,970 01	1,151,177 58	505,028 90	646,148 68
Public Park 1955...	.....	36,119 86	.....	.....	72 45	36,192 31	175 15	36,017 16
Engine House 1957..	.....	48,693 82	.....	.....	.....	.....	.....	48,693 82
School House 1957..	.....	6,000 00	.....	.....	.....	.....	.....	6,000 00
Conduit 1958.....	.....	13,056 53	.....	.....	.....	.....	13,056 53	.....
Water 1958.....	7,215 24	.....	198,542 00	191,326 76	31,677 04	223,003 80	186,406 29	36,597 51
Burnt District 1960.	.....	38,461 73	.....	.....	11,191 69	49,653 42	13,398 00	36,255 42
Dock Impt. 1961....	.....	34,971 19	.....	.....	.....	.....	31,200 36	3,770 83
Jones Falls 1961....	.....	90,037 93	.....	.....	.....	.....	5,492 54	84,545 39
School House 1961..	.....	187,241 13	.....	.....	.....	.....	30,535 58	156,705 55
Conduit 1962.....	.....	3,954 76	272,995 25	276,950 01	22,182 55	299,132 56	282,555 47	16,577 09
		$2,350,035 49						
	$256,986 59	256,986 59						
Total.....	.....	$2,093,048 90	$1,464,247 25	.....	$492,708 03	.....	$2,720,847 68	$1,329,156 50

STATEMENT C.

EXHIBIT OF THE FUNDED DEBT, DECEMBER 31, 1916.

Checks for Interest, as it Becomes Due, Are Mailed Direct to the Holders of Baltimore City Stock.

Account.	Rate.	Interest Periods.*	Authority for Issue.	When Redeemable.	Amount Issued.
Funding Loan	5 per cent.	May and Nov.	Ord. No. 93, 1878	At pleasure after July 1, 1916	$310,000 00
McDonogh Ext'n Loan.	5 per cent.	Mar. and Sept.	Ord. No. 157, 1890	At pleasure after September 1, 1916.....	280,000 00
Sewer Serial Loan.....	4½ per cent.	Mar. and Sept.	Ord. No. 517, 1914	March 1, 1916-1955.....	2,973,000 00
Highway Harbor Loan..	4½ per cent.	Mar. and Sept.	Ord. No. 518, 1914	March 1, 1955.....	1,500,000 00
Water 5% Loan Ext'd.	4 per cent.	May and Nov.	Ord. No. 65, 1877	On or after July 1, 1916.	1,336,000 00
Harford Run Loan.....	4 per cent.	Jan. and July	Ord. No. 86, 1879	At pleasure after January 1, 1920.....	250,000 00
Patterson Park Extension Loan	4 per cent.	Quarterly.	Ord. No. 120, 1882	October 1, 1920.....	200,000 00
Paving Loan	4 per cent.	May and Nov.	Ord. No. 140, 1880	At pleasure after November 1, 1920.....	500,000 00
W. M. R. R. Loan.....	4 per cent.	Jan. and July	Ord. No. 71, 1882	July 1, 1925.....	684,000 00
Water Loan	4 per cent.	May and Nov.	Ord. No. 82, 1886	At pleasure on or after November 1, 1926.....	1,000,000 00
Paving Loan	4 per cent.	Feb. and Aug.	Ord. No. 661, 1911	August 1, 1951.....	5,000,000 00
Annex Impt. Loan.....	4 per cent.	Feb. and Aug.	Ord. No. 662, 1911	August 1, 1951.....	2,225,000 00
Annex Impt. Loan.....	4 per cent.	June and Dec.	Ord. No. 216, 1905	June 1, 1954.....	2,000,000 00
Public Park Impt. Loan.	4 per cent.	May and Nov.	Ord. No. 228, 1905	May 1, 1955.....	1,000,000 00
New Engine House Loan.	4 per cent.	June and Dec.	Ord. No. 239, 1907	June 1, 1957.....	1,000,000 00
New School House Loan.	4 per cent.	June and Dec.	Ord. No. 240, 1907	June 1, 1957.....	1,000,000 00
Conduit Loan	4 per cent.	June and Dec.	Ord. No. 142, 1908	December 1, 1958.....	1,000,000 00
Water Loan	4 per cent.	June and Dec.	Ord. No. 141, 1908	December 1, 1958.....	5,000,000 00
Burnt Dist. Impt. Loan.	4 per cent.	April and Oct.	Ord. No. 391, 1909	April 1, 1960.....	685,000 00
Jones Falls Impt. Loan.	4 per cent.	Mar. and Sept.	Ord. No. 555, 1910	March 1, 1961.....	760,000 00
School House Loan.....	4 per cent.	Mar. and Sept.	Ord. No. 556, 1910	March 1, 1961.....	1,500,000 00
Dock Impt. Loan.....	4 per cent.	Mar. and Sept.	Ord. No. 557, 1910	March 1, 1961.....	2,000,000 00

New Sew. Impt. Loan.	4 per cent.	Feb. and Aug.	Ord. No. 653, 1911	August 1, 1961.....	10,000,000 00
Conduit Loan	4 per cent.	Feb. and Aug.	Ord. No. 162, 1912	August 1, 1962.....	2,000,000 00
Conduit Loan	3½ per cent.	Jan. and July	Ord. No. 120, 1896	January 1, 1922.....	1,000,000 00
Conduit Loan	3½ per cent.	Jan. and July	Ord. No. 87, 1902	January 1, 1928.....	1,000,000 00
Internal Impt. Loan....	3½ per cent.	Jan. and July	Ord. No. 98, 1888	July 1, 1928.....	4,850,000 00
Consolidated Loan	3½ per cent.	Jan. and July	Ord. No. 58, 1890	At pleasure after July 1, 1930.....	5,000,000 00
Funding Loan	3½ per cent.	Jan. and July	Ord. No. 112, 1896	July 1, 1936.....	1,453,300 00
Public Impt. Loan.....	3½ per cent.	Jan. and July	Ord. No. 100, 1892	January 1, 1940.....	6,000,000 00
Refunding Loan	3½ per cent.	Jan. and July	Ord. No. 32½, 1898	January 1, 1940.....	4,300,000 00
Water Loan	3½ per cent.	Jan. and July	Ord. No. 86, 1902	At pleasure on or after January 1, 1943.....	1,000,000 00
Four Million Loan.....	3½ per cent.	Mar. and Sept.	Ord. No. 137, 1894	March 1, 1945.....	4,000,000 00
W. M. R. R. Ref. Loan.	3½ per cent.	Mar. and Sept.	Ord. No. 18, 1898 Ord. No. 32, 1900	March 1, 1950.....	875,000 00
W. M. R. R. Ref. Loan.	3½ per cent.	Jan. and July	Ord. No. 18, 1898 Ord. No. 32, 1900	January 1, 1952.....	1,000,000 00
Burnt Dist. Impt. Loan.	3½ per cent.	June and Dec.	Ord. No. 71, 1904	June 1, 1954.....	6,000,000 00
New Sew. Impt. Loan..	3½ per cent.	April and Oct.	Ord. No. 227, 1905	October 1, 1980.....	10,000,000 00
W. M. R. R. Loan.....	3½ per cent.	Jan. and July	Ord. No. 11, 1886	January 1, 1927.....	1,704,000 00
Gen. Fund Bonds Loan.	¼ per cent.	Mar. and Sept.	Ord. No. 564, 1910	March 1, 1955.....	1,800,000 00
Stock due in 1860.....	6 per cent.	.....	.....	Unredeemed, no interest allowed	482 00
Water Stock due in 1875	6 per cent.	.....	.....	Unredeemed, no interest allowed	270 00
Con. Stock due in 1890	6 per cent.	.....	.....	Unredeemed, no interest allowed	427 50
Five Million Stock due in 1890.....	6 per cent.	.....	.....	Unredeemed, no interest allowed	200 00
Water Stock due in 1916.	5 per cent.	.....	.....	Unredeemed, no interest allowed	17,600 00
Funding Stock due in 1916	5 per cent.	.....	.....	Unredeemed, no interest allowed	5,300 00
				Total Funded Debt....	$94,209,579 50

*The books of transfer close 20 days before the interest period.

STATEMENT D.

Showing Decrease in Funded Debt.

The funded debt January 1, 1916, was	$96,792,679 50	
The funded debt December 31, 1916, is	94,209,579 50	
Showing a decrease during the year of		$2,583,100 00

Thus explained:

Loans Redeemed.

Water 5% 1916	$3,646,400 00	
Funding 5% 1916	684,700 00	
Sewer Serial 4½% 1916	27,000 00	
		$4,358,100 00

Loans Issued.

General Fund Bonds ¼% 1955	$300,000 00	
Paving 4% 1951	500,000 00	
Annex Improvement 4% 1951	500,000 00	
Water 4% 1958	200,000 00	
Conduit 4% 1962	275,000 00	
		1,775,000 00
		$2,583,100 00

STATEMENT E.

TABULATION OF LOANS OUTSTANDING, DECEMBER 31, 1916, SHOWING SOURCES FROM WHICH INTEREST AND SINKING FUNDS ARE DERIVED.

Name of Loan. (Arranged according to maturity.)	Interest Rate, Per Cent.	Date.	Term.	Maturity of Loan.	Amount of Loan.	Amount Issued.	Sinking Fund Tax Rate.	Interest, 1916.		Basis of Sinking Fund, Per Cent.	Paid by Tax Levy.	Paid by Water Board.	Paid by Park Board.	Paid by Certificates of Deposit.
McDonogh Extension 1916 Loan Extended.	5	1890	25 years	Sept. 1, 1916	$280,000 00	$280,000 00	*General Sinking Fund...	$14,000 00	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	$14,000 00	.....	.....	.....
Funding 1916 Loan Extended.....	5	1878	40 years	July 1, 1916	310,000 00	310,000 00	*General Sinking Fund...	38,499 99	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	38,499 99	.....	.....	.....
Water 1916 Loan Extended.....	4	1877	40 years	July 1, 1916	1,336,000 00	1,336,000 00	2 cents.....	166,666 67	Sinking Fund..	.....	77,025 10	.....	.....	.....
									Interest	.....	.....	$166,666 67	.....	.....
Paving 1920 Loan.....	4	1880	40 years	Nov. 1, 1920	500,000 00	500,000 00	*General Sinking Fund...	20,000 00	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	20,000 00	.....	.....	.....
Patterson Park Extension 1920 Loan.....	4	1882	40 years	Oct. 1, 1920	200,000 00	200,000 00	*General Sinking Fund...	8,000 00	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	.....	.....	$8,000 00	.....
Harford Run 1920 Loan.....	4	1879	40 years	Jan. 1, 1920	250,000 00	250,000 00	*General Sinking Fund...	10,000 00	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	10,000 00	.....	.....	.....
Conduit 1922 Loan.....	3½	1896	25 years	Jan. 1, 1922	1,000,000 00	1,000,000 00	1 cent.....	35,000 00	Sinking Fund..	.....	38,512 55	.....	.....	.....
									Interest	.....	35,000 00	.....	.....	.....
W. M. R. R. 1925 Loan.....	4	1882	40 years	July 1, 1925	684,000 00	684,000 00	None from taxes.....	27,360 00	Sinking Fund..	.....	.....	.....	.....	Completed
									Interest	.....	.....	.....	.....	$27,360 00
Water 1926 Loan.....	4	1886	40 years	Nov. 1, 1926	1,000,000 00	1,000,000 00	1 cent (discontinued)....	40,000 00	Sinking Fund..	.....	Completed	.....	.....	.....
									Interest	.....	.....	40,000 00	.....	.....
W. M. R. R. 1927 Loan.....	3½	1886	40 years	Jan. 1, 1927	1,704,000 00	1,704,000 00	None from taxes.....	55,380 00	Sinking Fund..	.....	.....	.....	.....	Completed
									Interest	.....	.....	.....	.....	55,380 00
Internal Improvement 1928 Loan.....	3½	1888	40 years	Jan. 1, 1928	4,850,000 00	4,850,000 00	3 cents.....	169,750 00	Sinking Fund..	.....	115,537 72	.....	.....	.....
									Interest	.....	169,750 00	.....	.....	.....
Conduit 1928 Loan.....	3½	1902	25 years	Jan. 1, 1928	1,000,000 00	1,000,000 00	1 cent.....	35,000 00	Sinking Fund..	.....	38,512 55	.....	.....	.....
									Interest	.....	35,000 00	.....	.....	.....
Consolidated 1930 Loan.....	3½	1890	40 years	July 1, 1930	5,000,000 00	5,000,000 00	*General Sinking Fund...	175,000 00	Sinking Fund..	.....	*	.....	.....	.....
									Interest	.....	175,000 00	.....	.....	.....
Funding 1936 Loan.....	3½	1896	40 years	July 1, 1936	1,453,300 00	1,453,300 00	1 cent.....	50,865 50	Sinking Fund..	.....	38,512 55	.....	.....	.....
									Interest	.....	50,865 50	.....	.....	.....
Refunding 1940 Loan.....	3½	1898	50 years	Jan. 1, 1940	4,300,000 00	4,300,000 00	2 cents.....	150,500 00	Sinking Fund..	.....	77,025 06	.....	.....	.....
									Interest	.....	150,500 00	.....	.....	.....
Public Improvement 1940 Loan.....	3½	1892	50 years	Jan. 1, 1940	6,000,000 00	6,000,000 00	2 cents.....	210,000 00	Sinking Fund..	.....	77,025 10	.....	.....	.....
									Interest	.....	210,000 00	.....	.....	.....
Water 1943 Loan.....	3½	1902	40 years	Jan. 1, 1943	1,000,000 00	1,000,000 00	None from taxes.....	35,000 00	Sinking Fund..	.....	.....	23,158 92	.....	.....
									Interest	.....	.....	35,000 00	.....	.....
Four Million 1945 Loan.....	3½	1894	50 years	Mar. 1, 1945	4,000,000 00	4,000,000 00	½ cent.....	140,000 00	Sinking Fund..	.....	19,256 30	.....	31,271 58	.....
									Interest	.....	35,000 00	70,000 00	35,000 00	.....
W. M. R. R. Refunding 1950 Loan.....	3½	1898-1900	50 years	Mar. 1, 1950	875,000 00	875,000 00	None from taxes.....	30,625 00	Sinking Fund..	.....	.....	.....	.....	Completed
									Interest	.....	.....	.....	.....	30,625 00
Paving 1951 Loan.....	4	1911	40 years	Aug. 1, 1951	5,000,000 00	5,000,000 00	Rate to produce.....	190,000 00	Sinking Fund..	3½	59,000 00	.....	.....	.....
									Interest	.....	190,000 00	.....	.....	.....
Annex Improvement 1951 Loan.....	4	1911	40 years	Aug. 1, 1951	2,500,000 00	2,225,000 00	Rate to produce.....	79,000 00	Sinking Fund..	3½	29,500 00	.....	.....	.....
									Interest	.....	79,000 00	.....	.....	.....
W. M. R. R. Refunding 1952 Loan.....	3½	1898-1900	50 years	Jan. 1, 1952	1,000,000 00	1,000,000 00	None from taxes.....	35,000 00	Sinking Fund..	.....	.....	.....	.....	Completed
									Interest	.....	.....	.....	.....	35,000 00
Annex Improvement 1954 Loan.....	4	1905	50 years	June 1, 1954	2,000,000 00	2,000,000 00	Rate to produce.....	80,000 00	Sinking Fund..	3	17,500 00	.....	.....	.....
									Interest	.....	80,000 00	.....	.....	.....
Burnt District 1954 Loan.....	3½	1904	50 years	June 1, 1954	6,000,000 00	6,000,000 00	2 cents	210,000 00	Sinking Fund..	.....	77,025 10	.....	.....	.....
									Interest	.....	210,000 00	.....	.....	.....
Highway Harbor 1955 Loan.....	4½	1914	40 years	Mar. 1, 1955	1,500,000 00	1,500,000 00	Rate to produce.....	67,500 00	Sinking Fund..	3½	17,700 00	.....	.....	.....
									Interest	.....	67,500 00	.....	.....	.....
Public Park Improvement 1955 Loan.....	4	1905	50 years	May 1, 1955	1,000,000 00	1,000,000 00	None from taxes.....	40,000 00	Sinking Fund..	3	.....	.....	8,800 00	.....
									Interest	.....	.....	.....	40,000 00	.....
General Fund Bonds 1955 Loan.....	½	1910	45 years	Mar. 1, 1955	3,000,000 00	1,800,000 00	None.....	3,750 00	Sinking Fund..	.....	None	.....	.....	.....
									Interest	.....	3,750 00	.....	.....	.....
New School House 1957 Loan.....	4	1907	50 years	June 1, 1957	1,000,000 00	1,000,000 00	Rate to produce.....	40,000 00	Sinking Fund..	3	8,800 00	.....	.....	.....
									Interest	.....	40,000 00	.....	.....	.....
New Engine House 1957 Loan.....	4	1907	50 years	June 1, 1957	1,000,000 00	1,000,000 00	Rate to produce.....	40,000 00	Sinking Fund..	3	8,800 00	.....	.....	.....
									Interest	.....	40,000 00	.....	.....	.....
Water 1958 Loan.....	4	1908	50 years	Dec. 1, 1958	5,000,000 00	5,000,000 00	Rate to produce.....	196,000 00	Sinking Fund..	3½	38,000 00	.....	.....	.....
									Interest	.....	196,000 00	.....	.....	.....
Conduit 1958 Loan.....	4	1908	50 years	Dec. 1, 1958	1,000,000 00	1,000,000 00	Rate to produce.....	40,000 00	Sinking Fund..	3½	7,600 00	.....	.....	.....
									Interest	.....	40,000 00	.....	.....	.....
Burnt District 1960 Loan.....	4	1909	50 years	April 1, 1960	1,000,000 00	†685,000 00	Rate to produce.....	27,400 00	Sinking Fund..	3½	7,600 00	.....	.....	.....
									Interest	.....	27,400 00	.....	.....	.....
New Sewerage Improvement 1961 Loan...	4	1911	50 years	Aug. 1, 1961	10,000,000 00	10,000,000 00	Rate to produce.....	400,000 00	Sinking Fund..	3½	76,000 00	.....	.....	.....
									Interest	.....	400,000 00	.....	.....	.....
Jones' Falls 1961 Loan.....	4	1910	50 years	Mar. 1, 1961	1,000,000 00	†760,000 00	Rate to produce.....	30,400 00	Sinking Fund..	3½	7,600 00	.....	.....	.....
									Interest	.....	30,400 00	.....	.....	.....
School House 1961 Loan.....	4	1910	50 years	Mar. 1, 1961	1,500,000 00	1,500,000 00	Rate to produce.....	60,000 00	Sinking Fund..	3½	11,400 00	.....	.....	.....
									Interest	.....	60,000 00	.....	.....	.....
Dock Improvement 1961 Loan.....	4	1910	50 years	Mar. 1, 1961	2,000,000 00	2,000,000 00	Rate to produce.....	80,000 00	Sinking Fund..	3½	15,200 00	.....	.....	.....
									Interest	.....	80,000 00	.....	.....	.....
Conduit 1962 Loan.....	4	1912	50 years	Aug. 1, 1962	2,000,000 00	2,000,000 00	Rate to produce.....	74,500 00	Sinking Fund..	3½	15,200 00	.....	.....	.....
									Interest	.....	74,500 00	.....	.....	.....
New Sewerage Improvement 1980 Loan...	3½	1905	75 years	Oct. 1, 1980	10,000,000 00	10,000,000 00	Rate to produce.....	350,000 00	Sinking Fund..	3	37,000 00	.....	.....	.....
									Interest	.....	350,000 00	.....	.....	.....
Sewer Serial 1916-1955 Loan.....	4½	1914	Serial	Mar. 1, yearly	2,973,000 00	2,973,000 00	.....	134,392 50	Principal	.....	27,000 00	.....	.....	.....
									Interest	.....	134,392 50	.....	.....	.....
School Serial 1918-1942 Loan.....	4	1916	Serial	May 1, yearly	1,000,000 00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Conduit Serial 1918-1942 Loan.....	4	1916	Serial	May 1, yearly	1,000,000 00*	.....	.....	.....	.....	.....	.....	.....	.....	.....
Annex Serial 1918-1947 Loan.....	4	1916	Serial	May 1, yearly	2,000,000 00	.....	.....	.....	.....	.....	.....	.....	.....	.....
*Unredeemed stock, no interest allowed..	.....	.....	.....	.....	.....	24,279 50	.....	.....	.....	.....	.....	.....	.....	.....
General Sinking Fund.....	.....	.....	.....	.....	.....	.....	1⅛ cents.....	.....	Sinking Fund..	.....	67,396 84	.....	.....	.....
Totals.....	.....	.....	.....	.....	$100,215,300 00	$94,209,579 50	.....	$3,589,589 66	.....	.....	$4,056,286 86	$334,825 59	$123,071 58	$148,365 00

* Provided for in the General Sinking Fund.
† No more to be issued.

STATEMENT F.

SHOWING EXCESS OF FUNDED DEBT OVER PRODUCTIVE AND UNPRODUCTIVE ASSETS.

Total funded debt December 31, 1916		$94,209,579 50
PRODUCTIVE ASSETS.		
Sinking funds, face value	$27,283,263 98	
Accrued income on sinking funds to December 31, 1916	275,270 09	
Water works, stock outstanding	10,353,600 00	
Electrical conduit system, stock outstanding	5,000,000 00	
New docks and piers, stock outstanding	7,684,000 00	
		50,596,134 07
		$43,613,445 43
UNPRODUCTIVE ASSETS.		
550 shares Baltimore and Reisterstown Turnpike Co. stock	.....	
10,000 shares Valley Railroad of Virginia stock	.....	
625 shares Baltimore and York Turnpike stock	.....	
New Court House, cost	$2,750,000 00	
City Hall, cost	2,250,000 00	
Market and school houses, jail, police stations, engine houses, iceboats, Quarantine Station, parks and squares	15,000,000 00	
		20,000,000 00
		$23,613,445 43

STATEMENT G.

SHOWING FUNDED DEBT AUTHORIZED, BUT NOT YET ISSUED.

General Fund Bonds ¼ of 1% 1955 Loan, Ordinance No. 564, 1910.....	$1,200,000 00	
Annex Improvement 4% 1951 Loan, Ordinance No. 662, 1911.....	275,000 00	
Annex Serial 4% 1918-1947 Loan, Ordinance No. 179, 1916.....	2,000,000 00	
Conduit Serial 4% 1918-1942 Loan, Ordinance No. 178, 1916.....	1,000,000 00	
School Serial 4% 1918-1942 Loan, Ordinance No. 177, 1916.....	1,000,000 00	
		$5,475,000 00
Paving Notes (payable out of Special Paving Tax), Ordinance No. 180, 1916.....		1,000,000 00
		$6,475,000 00
The balances remaining in following loans will not be issued:		
Burnt District Improvement 4% 1960 Loan, Ordinance No. 391, 1909.....	$315,000 00	
Jones' Falls Improvement 4% 1961 Loan, Ordinance No. 555, 1910.....	240,000 00	
		555,000 00
		$7,030,000 00

STATEMENT H.

Fund Held in Trust by the City Register for Property Sold for Taxes, December 31, 1916.

Water 5% 1916 Loan (Extended at 4% from July 1, 1916)	$1,500 00	
W. M. R. R. 4% 1925 Loan	800 00	
		$2,300 00
Consolidated 3½% 1930 Loan	$12,100 00	
Refunding 3½% 1940 Loan	6,600 00	
Public Improvement 3½% 1940 Loan	5,300 00	
Four Million 3½% 1945 Loan	100 00	
Burnt District Improvement 3½% 1954 Loan	1,500 00	
New Sewerage Improvement 3½% 1980 Loan	7,600 00	
		33,200 00
W. M. R. R. 3¼% 1927 Loan		500 00
Total stock		$36,000 00
Cash		2,745 17
		$38,745 17

STATEMENT I.

Fund Held in Trust by the City Register for Unclaimed Damages for Opening Streets, December 31, 1916.

Burnt District Improvement 3½% 1954 Loan (Account Preston Street)	$600 00

Departmental System.

It was formerly the custom in the City Register's Department, when purchases of city stock were made for sinking funds, to immediately issue the certificates therefor. Likewise, when other changes were made in any sinking funds, certificates representing the changes were immediately issued. As this involved the issuing of numbers of certificates at various times during the year, and as all these various certificates of a certain kind were held and consolidated into one certificate at the end of the year, it was obvious that much time was spent in issuing certificates which would be cancelled before they were laid away in the sinking funds, and much expensive material destroyed in the process. Furthermore, the accumulation of these certificates, from year to year, in the safe deposit boxes soon increased in bulk, making it necessary to have a further consolidation to reduce this yearly accumulation.

Under the present administration, all purchases of stock for each sinking fund for the year are held and finally issued in one certificate, which certificate embodies both the purchases for that year and the previous holding; thus the complete consolidation is made once each year, with the issue of but one certificate, which represents the entire amount of that stock then in that sinking fund.

Aside from the great saving of material and labor, in the City Register's Department, this system is of much advantage to the Commissioners of Finance, and has enabled them to make their audits of the sinking funds in one-fourth of the time formerly consumed.

During the past year, however, the stock transactions involving the sinking funds were so complicated and so numerous as to put the system to the severest test. As an illustration of the extent of these transactions, I will mention that nearly two million dollars of new city stock was purchased for the sinking funds, each of the thirty-four funds receiving many different kinds of stock. More than fifteen hundred thousand dollars of stock was purchased by the Water Fund from other funds, each of the latter contributing many kinds of stock. Over fourteen hundred thousand dollars

of various kinds of stock in the Water Fund was purchased by the other funds each receiving some of each kind. Over one million dollars of Water 1916 Stock, held by the public, was exchanged for a like amount of various stocks in the Water Fund, comprising three hundred and eleven exchanges, and nearly one million dollars of the latter was sold to the public. These transactions were all involved in the plan, which was devised for redeeming the Water 1916 Loan of $5,000,000., with a sinking fund which was $1,336,000 short, without borrowing any money.

To have issued the stock covering each transaction at the time it took place, upwards of fifteen hundred certificates would have been used, and nearly as many cancellations would have followed. Under the present method, however, all of these transactions were gathered in one set of harmonious tabulations, and the amended status of all the sinking funds was accomplished by the issue of but 142 certificates, each representing the exact amount of that loan in the sinking fund to which it belonged.

These tabulations have been the work of Mr. Isaac L. Newman, the Deputy City Register. At the close of the year, when the entries of these confusing transactions were audited and proven, they were found to be without an error or an alteration; they were complete and lucid in every detail, and proved exactly with the controlling records of the Department.

The current business of the Department has steadily increased, until it has more than doubled in volume in the last few years. During the past year there were 7,650 transactions in the issue and cancellation of city stock, and there were 54,746 check warrants issued. This growth has been taken care of by improved system, and the entire work of the Department has been comfortably handled with the utmost promptness, without necessity for any increase in force.

Respectfully submitted,

RICHARD GWINN, *City Register.*

REPORT OF THE

COMMISSIONERS OF FINANCE

OF BALTIMORE CITY

FOR THE YEAR 1916

BOARD OF COMMISSIONERS OF FINANCE

PRESIDENT

JOHN M. LITTIG

JAMES H. PRESTON, *Mayor*

RICHARD GWINN, *City Register*

JAMES F. THRIFT, *Comptroller*

HARRY FAHNESTOCK

CLERK

ISAAC L. NEWMAN, *Deputy City Register*

REPORT

Department of Finance,

Sub-Department Commissioners of Finance,

City Hall,

Baltimore, December 31, 1916.

To the Honorable the Members of the First and Second Branches of the City Council of Baltimore.

Gentlemen:

In compliance with Section 16, Article 47, of the Baltimore City Code of 1893, the Commissioners of Finance have the honor to submit herewith their report showing in detail their transactions during the current year, by the following statements:

1A. Receipts and payments (page 18).

1B. Receipts and payments distributed to various funds (page 20).

1C. Recapitulation (page 42).

2. Cash balances of sinking funds (page 48).

3. Purchases of stock for the sinking funds (page 49).

4A. Condition of the various sinking funds (page 58).

4B. Recapitulation (page 79).

5. Increment of the sinking funds (page 80).

6. Condition of various other funds (page 81).

7. Schedule of real estate from which ground rents are derived (page 84).

8A. Statement of Baltimore City Stock held in the sinking funds (page 86).

8B. Statement of Baltimore City Stock held in the Special Funds (page 93).

9. Accrued income on the sinking Funds to December 31, 1916 (page 95).

STATEMENT No. 1A—RECEIPTS AND PAYMENTS.

Receipts.

Cash to credit of Sinking and Special Funds, December 31, 1915		$80,871 59
Interest on investments in sinking funds.	$953,958 21	
Interest on investments in other funds..	48,474 91	
		1,002,433 12
Ground rents and rentals from real estate:		
Water Board	$236 98	
Park Board	6,782 62	
Mayor and City Council	19,876 11	
Individuals, firms and corporations	5,259 38	
		32,155 09
Water Board, 1½% of gross receipts for 1915, annual contribution to Water 1943 Loan Sinking Fund...		23,158 92
Park Board, 5% gross receipts of "Park Tax," annual contribution to Public Park Sinking Fund No. 2..		31,271 58
Park Board, annual contribution to Public Park Improvement 1955 Loan Sinking Fund		8,800 00
Mayor and City Council, by tax levy for various sinking funds:		
At fixed rates	$625,828 87	
At fixed amounts	356,900 00	
		982,728 87
Mayor and City Council, third appropriation under Ordinance No. 408, 1914, for a City Property Insurance Fund..	$40,000 00	
Unexpended balance of appropriation for insurance on city property	4,088 15	
Interest on deposits (daily balances)...	481 80	
		44,569 95
Mayor and City Council, deficiency in income Enoch Pratt Free Library Fund		4,809 27
Mayor and City Council, amount necessary for redemption Sewer Serial 4½% 1916-1955 Loan, Series 1		27,000 00
Mayor and City Council, redemption of Funding 5% 1916 Loan		108,900 00
Interest on deposits (daily balances)		7,500 48
Proceeds from sale of stock in Water 1916 Fund, in redemption of Water 5% 1916 Loan		2,370,660 96
Amount carried forward		$4,724,859 83

Amount brought forward			$4,724,859 83
Certificates of Deposit, in General Sinking Fund collected, in redemption of Funding 5% 1916 Loan			940,000 00
Certificates of Deposit, in Water 1916 Fund collected, in redemption of Water 5% 1916 Loan			1,010,000 00
			$6,674,859 83
PAYMENTS.			
Baltimore City Stock purchased for the Sinking Funds	$1,754,425 82		
For Special Funds	54,100 00		
		$1,808,525 82	
One year's interest, W. M. R. R. 4% 1925 Loan	$27,360 00		
One year's interest, W. M. R. R. 3¼% 1927 Loan	55,380 00		
One year's interest, W. M. R. R. 3½% 1950 Loan	30,625 00		
One year's interest, W. M. R. R. 3½% 1952 Loan	35,000 00		
		148,365 00	
Enoch Pratt Free Library, annuity		50,000 00	
Board of School Commissioners, for medal, account Frederick Raine Fund		7 00	
Maryland Institute, for medal, account Frederick Raine Fund		7 00	
Sixth annual distribution of income from Horwitz Benevolent Fund, by James H. Preston, Mayor		742 68	
Certificates of Deposit, in anticipation of the redemption of Water 5% 1916 Loan		850,000 00	
Redemption of Funding 5% 1916 Loan		684,700 00	
Redemption of Water 5% 1916 Loan		2,679,900 00	
Redemption of Sewer Serial 4½% 1916-1955 Loan, Series 1		27,000 00	
			6,249,247 50
Balance to credit of Sinking and Special Funds, December 31, 1916			$425,612 33

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Cash balance December 31, 1915			$80,871 59
GENERAL SINKING FUND.			
From interest on city stock in fund		$130,601 26	
From interest on certificates of deposit		20,300 55	
From interest on bank deposits (daily balances)		7,500 48	
From certificates of deposit collected		940,000 00	
From redemption of $50,500 Funding 5% 1916 Loan		50,500 00	
From taxation at fixed rate		67,396 84	
From rentals of real estate and ground rents:			
Water Board	$236 98		
Park Board	6,782 62		
Mayor and City Council	19,876 11		
Individuals, corporations and firms	5,259 38		
		32,155 09	
			$1,248,454 22
PUBLIC PARK SINKING FUND NO. 2.			
From interest on city stock in fund		$19,062 16	
From Park Board, 5% of gross receipts from "Park Tax"		31,271 58	
			50,333 74
WESTERN MARYLAND R. R. SINKING FUND.			
From interest on city stock in fund		$6,302 00	
From interest on certificates of deposit in fund		138,547 50	
			144,849 50
Amount carried forward			$1,524,509 05

No. 1B.

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

GENERAL SINKING FUND.

For purchase of $64.76 Consolidated 3½% 1930 Loan	$61 24	
For purchase of $183,000 Burnt District Improvement 3½% 1954 Loan	183,000 00	
For purchase of $75,000 Annex Improvement 4% 1951 Loan	74,964 58	
For purchase of $35,000 General Fund Bonds ¼ of 1% 1955 Loan	35,000 00	
For redemption of $690,000 Funding 5% 1916 Loan transferred to Redemption Fund	690,000 00	
		$983,025 82

PUBLIC PARK SINKING FUND NO. 2.

For purchase of $10,000 Four Million 3½% 1945 Loan	$10,000 00	
For purchase of $2,000 Conduit 3½% 1922 Loan	2,000 00	
For purchase of $2,000 Conduit 3½% 1928 Loan	2,000 00	
For purchase of $12,100 Water 3½% 1943 Loan	12,100 00	
For purchase of $2,900 Burnt District Improvement 3½% 1954 Loan	2,900 00	
		29,000 00

WESTERN MARYLAND R. R. SINKING FUND.

For one year's interest on W. M. R. R. 3¼% 1927 Loan	$55,380 00	
For one year's interest on W. M. R. R. 3½% 1950 Loan	30,625 00	
For one year's interest on W. M. R. R. 3½% 1952 Loan	35,000 00	
For one year's interest on W. M. R. R. 4% 1925 Loan	27,360 00	
		148,365 00
Amount carried forward		$1,160,390 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$1,524,509 05
WATER 1916 LOAN SINKING FUND.		
From interest on city stock in fund	$91,386 71	
From interest on certificates of deposit in fund	12,172 04	
From proceeds of sales of city stock in fund to other Sinking and Special Funds	1,432,100 00	
From proceeds of sale of city stock in fund ($828,400) to Mercantile Trust and Deposit Company	822,360 96	
From accrued interest on same	11,336 12	
From redemption of $33,600 Funding 5% 1916 Loan	33,600 00	
From certificates of deposit collected	1,010,000 00	
From taxation at fixed rate	77,025 10	
From proceeds of special sale city stock in fund ($116,200) to Safe Deposit and Trust Company	116,200 00	
		3,606,180 93
WATER 1926 LOAN SINKING FUND.		
From interest on city stock in fund	$37,370 32	
From redemption of $3,100 Funding 5% 1916 Loan	3,100 00	
		40,470 32
WATER 1943 LOAN SINKING FUND.		
From interest on city stock in fund	$9,171 50	
From Water Board, 1½% of gross receipts for 1915 (annual contribution to fund)	23,158 92	
From redemption of $4,700 Funding 5% 1916 Loan	4,700 00	
		37,030 42
Amount carried forward		$5,208,190 72

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$1,160,390 82
WATER 1916 LOAN SINKING FUND.		
For certificates of deposit	$850,000 00	
For redemption of $2,697,500 Water 5% 1916 Loan transferred to Redemption Fund	2,697,500 00	
		3,547,500 00
WATER 1926 LOAN SINKING FUND.		
For purchase of $7,000 Conduit 3½% 1922 Loan	$7,000 00	
For purchase of $5,000 Conduit 3½% 1928 Loan	5,000 00	
For purchase of $20,000 Refunding 3½% 1940 Loan	20,000 00	
For purchase of $34,000 General Fund Bonds ¼ of 1% 1955 Loan	34,000 00	
		66,000 00
WATER 1943 LOAN SINKING FUND.		
For purchase of $10,000 W. M. R. R. Refunding 3½% 1952 Loan	$10,000 00	
For purchase of $10,000 Four Million 3½% 1945 Loan	10,000 00	
For purchase of $1,000 Conduit 3½% 1922 Loan	1,000 00	
For purchase of $6,000 Conduit 3½% 1928 Loan	6,000 00	
For purchase of $9,000 Water 3½% 1943 Loan	9,000 00	
		36,000 00
Amount carried forward		$4,809,890 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$5,208,190 72
WATER 1958 LOAN SINKING FUND.		
From interest on city stock in fund	$11,810 75	
From taxation at fixed amount	38,000 00	
		49,810 75
CONDUIT 1922 LOAN SINKING FUND.		
From interest on city stock in fund	$24,466 83	
From taxation at fixed rate	38,512 55	
		62,979 38
CONDUIT 1928 LOAN SINKING FUND.		
From interest on city stock in fund	$17,806 58	
From taxation at fixed rate	38,512 55	
		56,319 13
Amount carried forward		$5,377,299 98

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$4,809,890 82
WATER 1958 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $4,000 Refunding 3½% 1940 Loan	4,000 00	
For purchase of $25,000 Four Million 3½% 1945 Loan	25,000 00	
For purchase of $10,000 W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
		44,000 00
CONDUIT 1922 LOAN SINKING FUND.		
For purchase of $23,900 Conduit 3½% 1922 Loan	$23,900 00	
For purchase of $5,100 Public Improvement 3½% 1940 Loan	5,100 00	
For purchase of $20,000 Four Million 3½% 1945 Loan	20,000 00	
For purchase of $11,000 General Fund Bonds ¼ of 1% 1955 Loan	11,000 00	
		60,000 00
CONDUIT 1928 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $6,900 Conduit 3½% 1928 Loan	6,900 00	
For purchase of $10,000 Four Million 3½% 1945 Loan	10,000 00	
For purchase of $22,000 Water 3½% 1943 Loan	22,000 00	
For purchase of $11,000 General Fund Bonds ¼ of 1% 1955 Loan	11,000 00	
		54,900 00
Amount carried forward		$4,968,790 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$5,377,299 98
CONDUIT 1958 LOAN SINKING FUND.		
From interest on city stock in fund	$3,021 00	
From taxation at fixed amount	7,600 00	
		10,621 00
CONDUIT 1962 LOAN SINKING FUND.		
From interest on city stock in fund	$2,101 17	
From taxation at fixed amount	15,200 00	
		17,301 17
INTERNAL IMPROVEMENT 1928 LOAN SINKING FUND.		
From interest on city stock in fund	$117,752 56	
From taxation at fixed rate	115,537 72	
From redemption of $8,900 Funding 5% 1916 Loan	8,900 00	
		242,190 28
Amount carried forward		$5,647,412 43

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward.....		$4,968,790 82
CONDUIT 1958 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $4,000 Refunding 3½% 1940 Loan	4,000 00	
For purchase of $1,000 Four Million 3½% 1945 Loan.....	1,000 00	
		10,000 00
CONDUIT 1962 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $10,000 Four Million 3½% 1945 Loan.....	10,000 00	
For purchase of $1,000 Burnt District Improvement 3½% 1954 Loan.....	1,000 00	
		16,000 00
INTERNAL IMPROVEMENT 1928 LOAN SINKING FUND.		
For purchase of $2,000 Conduit 3½% 1922 Loan	$2,000 00	
For purchase of $10,000 Conduit 3½% 1928 Loan	10,000 00	
For purchase of $43,600 Public Improvement 3½% 1940 Loan.....	43,600 00	
For purchase of $54,300 Water 3½% 1943 Loan	54,300 00	
For purchase of $60,000 Four Million 3½% 1945 Loan.....	60,000 00	
For purchase of $20,000 W. M. R. R. Refunding 3½% 1952 Loan.....	20,000 00	
For purchase of $80,000 General Fund Bonds ¼ of 1% 1955 Loan.....	80,000 00	
		269,900 00
Amount carried forward.....		$5,264,690 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$5,647,412 43
FUNDING 1936 LOAN SINKING FUND.		
From interest on city stock in fund	$28,042 33	
From taxation at fixed rate	38,512 55	
		66,554 88
PUBLIC IMPROVEMENT 1940 LOAN SINKING FUND.		
From interest on city stock in fund	$68,381 75	
From taxation at fixed rate	77,025 10	
		145,406 85
Amount carried forward		$5,859,374 16

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$5,264,690 82
FUNDING 1936 LOAN SINKING FUND.		
For purchase of $2,000 Conduit 3½% 1922 Loan	$2,000 00	
For purchase of $4,000 Conduit 3½% 1928 Loan	4,000 00	
For purchase of $24,000 Water 3½% 1943 Loan	24,000 00	
For purchase of $20,000 Four Million 3½% 1945 Loan	20,000 00	
For purchase of $26,000 General Fund Bonds ¼ of 1% 1955 Loan	26,000 00	
		76,000 00
PUBLIC IMPROVEMENT 1940 LOAN SINKING FUND.		
For purchase of $1,000 Conduit 3½% 1922 Loan	$1,000 00	
For purchase of $7,000 Conduit 3½% 1928 Loan	7,000 00	
For purchase of $55,500 Public Improvement 3½% 1940 Loan	55,500 00	
For purchase of $40,000 Four Million 3½ 1945 Loan	40,000 00	
For purchase of $10,000 W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
For purchase of $21,000 General Fund Bonds ¼ of 1% 1955 Loan	21,000 00	
		134,500 00
Amount carried forward		$5,475,190 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$5,859,374 16
REFUNDING 1940 LOAN SINKING FUND.		
From interest on city stock in fund	$62,460 26	
From taxation at fixed rate	77,025 06	
		139,485 32
FOUR MILLION 1945 LOAN SINKING FUND.		
From interest on city stock in fund	$26,146 33	
From taxation at fixed rate	19,256 30	
		45,402 63
ANNEX IMPROVEMENT 1951 LOAN SINKING FUND.		
From interest on city stock in fund	$5,371 50	
From taxation at fixed amount	29,500 00	
		34,871 50
Amount carried forward		$6,079,133 61

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward.		$5,475,190 82
REFUNDING 1940 LOAN SINKING FUND.		
For purchase of $1,000 Conduit 3½% 1922 Loan	$1,000 00	
For purchase of $5,000 Conduit 3½% 1928 Loan	5,000 00	
For purchase of $55,000 Refunding 3½% 1940 Loan	55,000 00	
For purchase of $40,000 Four Million 3½% 1945 Loan	40,000 00	
For purchase of $10,000 W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
For purchase of $45,000 General Fund Bonds ¼ of 1% 1955 Loan	45,000 00	
		156,000 00
FOUR MILLION 1945 LOAN SINKING FUND.		
For purchase of $9,000 Conduit 3½% 1928 Loan	$9,000 00	
For purchase of $3,000 Refunding 3½% 1940 Loan	3,000 00	
For purchase of $10,000 Four Million 3½% 1945 Loan	10,000 00	
For purchase of $10,000 Burnt District Improvement 3½% 1954 Loan	10,000 00	
		32,000 00
ANNEX IMPROVEMENT 1951 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $6,000 Conduit 3½% 1928 Loan	6,000 00	
For purchase of $2,000 Refunding 3½% 1940 Loan	2,000 00	
For purchase of $20,000 Four Million 3½% 1945 Loan	20,000 00	
		33,000 00
Amount carried forward.		$5,696,190 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward.....		$6,079,133 61
ANNEX IMPROVEMENT 1954 LOAN SINKING FUND.		
From interest on city stock in fund....	$10,088 00	
From taxation at fixed amount.....	17,500 00	
		27,588 00
PAVING 1951 LOAN SINKING FUND.		
From interest on city stock in fund....	$10,989 00	
From taxation at fixed amount.....	59,000 00	
		69,989 00
BURNT DISTRICT IMPROVEMENT 1954 LOAN SINKING FUND.		
From interest on city stock in fund....	$34,290 99	
From taxation at fixed rate.....	77,025 10	
		111,316 09
Amount carried forward.....		$6,288,026 61

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. Cr.

Amount brought forward		$5,696,190 82
ANNEX IMPROVEMENT 1954 LOAN SINKING FUND.		
For purchase of $4,000 Conduit 3½% 1922 Loan	$4,000 00	
For purchase of $15,000 Conduit 3½% 1928 Loan	15,000 00	
For purchase of $4,000 Refunding 3½% 1940 Loan	4,000 00	
		23,000 00
PAVING 1951 LOAN SINKING FUND.		
For purchase of $10,000 Conduit 3½% 1928 Loan	$10,000 00	
To purchase of $5,000 Refunding 3½% 1940 Loan	5,000 00	
For purchase of $20,000 Four Million 3½% 1945 Loan	20,000 00	
For purchase of $30,000 W. M. R. R. Refunding 3½% 1952 Loan	30,000 00	
		65,000 00
BURNT DISTRICT IMPROVEMENT 1954 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $15,000 Conduit 3½% 1928 Loan	15,000 00	
For purchase of $20,000 Four Million 3½% 1945 Loan	20,000 00	
For purchase of $42,000 Burnt District Improvement 3½% 1954 Loan	42,000 00	
For purchase of $37,000 General Fund Bonds ¼ of 1% 1955 Loan	37,000 00	
		119,000 00
Amount carried forward		$5,903,190 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$6,288,026 61
BURNT DISTRICT IMPROVEMENT 1960 LOAN SINKING FUND.		
From interest on city stock in fund	$1,903 00	
From taxation at fixed amount	7,600 00	
		9,503 00
HIGHWAY HARBOR 1955 LOAN SINKING FUND.		
From interest on city stock in fund	$995 00	
From taxation at fixed amount	17,700 00	
		18,695 00
PUBLIC PARK IMPROVEMENT 1955 LOAN SINKING FUND.		
From interest on city stock in fund	$4,053 42	
From Park Board, annual Sinking Fund provision	8,800 00	
		12,853 42
NEW ENGINE HOUSE 1957 LOAN SINKING FUND.		
From interest on city stock in fund	$4,251 00	
From taxation at fixed amount	8,800 00	
		13,051 00
Amount carried forward		$6,342,129 03

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$5,903,190 82
BURNT DISTRICT IMPROVEMENT 1960 LOAN SINKING FUND.		
For purchase of $5,000 Four Million 3½% 1945 Loan	$5,000 00	
For purchase of $4,000 Refunding 3½% 1940 Loan	4,000 00	
		9,000 00
HIGHWAY HARBOR 1955 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $10,000 Four Million 3½% 1945 Loan	10,000 00	
For purchase of $3,000 Burnt District Improvement 3½% 1954 Loan	3,000 00	
		18,000 00
PUBLIC PARK IMPROVEMENT 1955 LOAN SINKING FUND.		
For purchase of $1,100 Conduit 3½% 1922 Loan	$1,100 00	
For purchase of $5,000 Conduit 3½% 1928 Loan	5,000 00	
For purchase of $5,000 Burnt District Improvement 3½% 1954 Loan	5,000 00	
		11,100 00
NEW ENGINE HOUSE 1957 LOAN SINKING FUND.		
For purchase of $7,000 Conduit 3½% 1928 Loan	$7,000 00	
For purchase of $6,000 Refunding 3½% 1940 Loan	6,000 00	
		13,000 00
Amount carried forward		$5,954,290 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$6,342,129 03
NEW SCHOOL HOUSE 1957 LOAN SINKING FUND.		
From interest on city stock in fund	$4,251 00	
From taxation at fixed amount	8,800 00	
		13,051 00
SCHOOL HOUSE 1961 LOAN SINKING FUND.		
From interest on city stock in fund	$2,832 50	
From taxation at fixed amount	11,400 00	
		14,232 50
DOCK IMPROVEMENT 1961 LOAN SINKING FUND.		
From interest on city stock in fund	$3,496 75	
From taxation at fixed amount	15,200 00	
		18,696 75
JONES' FALLS IMPROVEMENT 1961 LOAN SINKING FUND.		
From interest on city stock in fund	$1,652 50	
From taxation at fixed amount	7,600 00	
		9,252 50
Amount carried forward		$6,397,361 78

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$5,954,290 82
NEW SCHOOL HOUSE 1957 LOAN SINKING FUND.		
For purchase of $7,000 Conduit 3½% 1928 Loan	$7,000 00	
For purchase of $6,000 Refunding 3½% 1940 Loan	6,000 00	
		13,000 00
SCHOOL HOUSE 1961 LOAN SINKING FUND.		
For purchase of $10,000 Four Million 3½% 1945 Loan	$10,000 00	
For purchase of $4,000 Burnt District Improvement 3½% 1954 Loan	4,000 00	
		14,000 00
DOCK IMPROVEMENT 1961 LOAN SINKING FUND.		
For purchase of $15,000 Four Million 3½% 1945 Loan	$15,000 00	
For purchase of $2,000 Burnt District Improvement 3½% 1954 Loan	2,000 00	
For purchase of $2,000 Dock Improvement 4% 1961 Loan	2,000 00	
		19,000 00
JONES' FALLS IMPROVEMENT 1961 LOAN SINKING FUND.		
For purchase of $4,000 Refunding 3½% 1940 Loan	$4,000 00	
For purchase of $5,000 Four Million 3½% 1945 Loan	5,000 00	
		9,000 00
Amount carried forward		$6,009,290 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$6,397,361 78
NEW SEWERAGE IMPROVEMENT 1961 LOAN SINKING FUND.		
From interest on city stock in fund	$14,304 83	
From taxation at fixed amount	76,000 00	
		90,304 83
NEW SEWERAGE IMPROVEMENT 1980 LOAN SINKING FUND.		
From interest on city stock in fund	$17,239 00	
From taxation at fixed amount	37,000 00	
		54,239 00
SEWER SERIAL 1916-1955 LOAN.		
From taxation at fixed amount		27,000 00
CITY PROPERTY INSURANCE FUND.		
From interest on city stock in fund	$1,675 00	
From Mayor and City Council, third annual appropriation to fund under Ordinance No. 408, 1914	40,000 00	
From Mayor and City Council, surplus of appropriation (1915) for insurance on city property	4,088 15	
From interest on deposits (daily balances)	481 80	
		46,244 95
Amount carried forward		$6,615,150 56

No. 1B—*Continued.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$6,009,290 82
NEW SEWERAGE IMPROVEMENT 1961 LOAN SINKING FUND.		
For purchase of $80,000 Four Million 3½% 1945 Loan	$80,000 00	
For purchase of $5,000 Burnt District Improvement 3½% 1954 Loan	5,000 00	
		85,000 00
NEW SEWERAGE IMPROVEMENT 1980 LOAN SINKING FUND.		
For purchase of $5,000 Conduit 3½% 1922 Loan	$5,000 00	
For purchase of $25,000 Four Million 3½% 1945 Loan	25,000 00	
For purchase of $10,000 W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
For purchase of $6,000 Burnt District Improvement 3½% 1954 Loan	6,000 00	
		46,000 00
SEWER SERIAL 1916-1955 LOAN.		
For redemption of Series 1, due March 1, 1916		27,000 00
CITY PROPERTY INSURANCE FUND.		
For purchase of $46,000 Burnt District Improvement 3½% 1954 Loan		$46,000 00
Amount carried forward		$6,213,290 82

STATEMENT

DR. THE COMMISSIONERS OF FINANCE, IN ACCOUNT WITH

Amount brought forward		$6,615,150 56
HORWITZ BENEVOLENT FUND.		
From interest on city stock in fund	$738 24	
From redemption of $2,600 Funding 5% 1916 Loan	2,600 00	
		3,338 24
FREDERICK RAINE FUND.		
From interest on city stock in fund		14 00
ENOCH PRATT FREE LIBRARY FUND.		
From interest on city stock in fund	$46,047 67	
From taxation to supply deficiency in income	4,809 27	
From redemption of $5,500 Funding 5% 1916 Loan	5,500 00	
		56,356 94
REDEMPTION FUND—WATER 5% 1916 LOAN.		
From Water 1916 Loan Sinking Fund for redemption of Water 5% 1916 Loan		2,697,500 00
REDEMPTION FUND—FUNDING 5% 1916 LOAN.		
From General Sinking Fund for redemption of Funding 5% 1916 Loan		690,000 00
		$10,062,359 83

No. 1B—*Concluded.*

THE MAYOR AND CITY COUNCIL OF BALTIMORE. CR.

Amount brought forward		$6,213,290 82
HORWITZ BENEVOLENT FUND.		
For sixth distribution of income in aid of the support of twelve poor families of the City of Baltimore	$742 68	
For purchase of $2,600 Burnt District Improvement 3½% 1954 Loan	2,600 00	
		3,342 68
FREDERICK RAINE FUND.		
For one gold medal, account Maryland Institute	$7 00	
For one gold medal, account Board of School Commissioners	7 00	
		14 00
ENOCH PRATT FREE LIBRARY FUND.		
For annuity	$50,000 00	
For purchase of $5,500 Burnt District Improvement 3½% 1954 Loan	5,500 00	
		55,500 00
REDEMPTION FUND—WATER 5% 1916 LOAN.		
For redemption to date of $2,679,900 Water 5% 1916 Loan		2,679,900 00
REDEMPTION FUND—FUNDING 5% 1916 LOAN.		
For redemption to date of $684,700 Funding 5% 1916 Loan		684,700 00
CASH BALANCES OF THE FUNDS DECEMBER 31, 1916		425,612 33
		$10,062,359 83

STATEMENT 1C—RECAPITULATION.

RECEIPTS.

Fund No.	Sinking and Special Funds.	Interest on Stock and Investments.	Taxation at Fixed Rate.
1	General Sinking Fund	$150,901 81	$67,396 84
2	Public Park Sinking Fund No. 2	19,062 16	.....
3	Water 1916 Loan	114,894 87	77,025 10
4	Water 1926 Loan	37,370 32	.....
5	Water 1943 Loan	9,171 50	.....
6	Water 1958 Loan	11,810 75	.....
7	Conduit 1922 Loan	24,466 83	38,512 55
8	Conduit 1928 Loan	17,806 58	38,512 55
9	Conduit 1958 Loan	3,021 00	.....
10	Conduit 1962 Loan	2,101 17	.....
11	Internal Improvement 1928 Loan	117,752 56	115,537 72
12	Funding 1936 Loan	28,042 33	38,512 55
13	Public Improvement 1940 Loan	68,381 75	77,025 10
14	Refunding 1940 Loan	62,460 26	77,025 06
15	Four Million 1945 Loan	26,146 33	19,256 30
16	Annex Improvement 1951 Loan	5,371 50	.....
17	Annex Improvement 1954 Loan	10,088 00	.....
18	Paving 1951 Loan	10,989 00	.....
19	Burnt District Impt. 1954 Loan	34,290 99	77,025 10
20	Burnt District Impt. 1960 Loan	1,903 00	.....
21	Highway Harbor 1955 Loan	995 00	.....
22	Public Park Impt. 1955 Loan	4,053 42	.....
23	New Engine House 1957 Loan	4,251 00	.....
24	New School House 1957 Loan	4,251 00	.....
25	School House 1961 Loan	2,832 50	.....
26	Jones' Falls Impt. 1961 Loan	1,652 50	.....
27	Dock Improvement 1961 Loan	3,496 75	.....
28	New Sewerage Impt. 1961 Loan	14,304 83	.....
29	New Sewerage Impt. 1980 Loan	17,239 00	.....
30	W. M. R. R. Sinking Fund	144,849 50	.....
31	Sewer Serial 1916-1955, Series 1	.....	.....
		$953,958 21	$625,828 87
32	Enoch Pratt Free Library Fund	46,047 67	.....
33	Frederick Raine Fund	14 00	.....
34	Horwitz Benevolent Fund	738 24	.....
35	City Property Insurance Fund	1,675 00	.....
		$1,002,433 12	$625,828 87

STATEMENT 1C—*Continued.*

RECEIPTS.

Fund No.	Taxation at Fixed Amount.	Interest on Deposits.	Paid Out of Departmental Receipts.	For Redemption of City Stock.
1	.....	$7,500 48	.....	$50,500 00
2	.....	.....	$31,271 58	.....
3	.....	.....	.....	33,600 00
4	.....	.....	.....	3,100 00
5	.....	.....	23,158 92	4,700 00
6	$38,000 00	.....	.....	.....
7	.....	.....	.....	.....
8	.....	.....	.....	.....
9	7,600 00	.....	.....	.....
10	15,200 00	.....	.....	.....
11	.....	.....	.....	8,900 00
12	.....	.....	.....	.....
13	.....	.....	.....	.....
14	.....	.....	.....	.....
15	.....	.....	.....	.....
16	29,500 00	.....	.....	.....
17	17,500 00	.....	.....	.....
18	59,000 00	.....	.....	.....
19	.....	.....	.....	.....
20	7,600 00	.....	.....	.....
21	17,700 00	.....	.....	.....
22	.....	.....	8,800 00	.....
23	8,800 00	.....	.....	.....
24	8,800 00	.....	.....	.....
25	11,400 00	.....	.....	.....
26	7,600 00	.....	.....	.....
27	15,200 00	.....	.....	.....
28	76,000 00	.....	.....	.....
29	37,000 00	.....	.....	.....
30	.....	.....	.....	.....
31	27,000 00	.....	.....	.....
	$383,900 00	$7,500 48	$63,230 50	$100,800 00
32	.....	.....	.....	5,500 00
33	.....	.....	.....	.....
34	.....	.....	.....	2,600 00
35	44,088 15	481 80	.....	.....
	$427,988 15	$7,982 28	$63,230 50	$108,900 00

STATEMENT 1C—*Continued.*

RECEIPTS.

Fund No.	Certificates of Deposit Collected.	Ground Rents.	Proceeds from Sales of City Stock.	Deficiency in Income.
1	$940,000 00	$32,155 09	.....	.....
2	.....	.....	.....	.....
3	1,010,000 00	.....	$2,370,660 96	.....
4	.....	.....	.....	.....
5	.....	.....	.....	.....
6	.....	.....	.....	.....
7	.....	.....	.....	.....
8	.....	.....	.....	.....
9	.....	.....	.....	.....
10	.....	.....	.....	.....
11	.....	.....	.....	.....
12	.....	.....	.....	.....
13	.....	.....	.....	.....
14	.....	.....	.....	.....
15	.....	.....	.....	.....
16	.....	.....	.....	.....
17	.....	.....	.....	.....
18	.....	.....	.....	.....
19	.....	.....	.....	.....
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27	.....	.....	.....	.....
28	.....	.....	.....	.....
29	.....	.....	.....	.....
30	.....	.....	.....	.....
31	.....	.....	.....	.....
	$1,950,000 00	$32,155 09	$2,370,660 96	.....
32	.....	.....	.....	$4,809 27
33	.....	.....	.....	.....
34	.....	.....	.....	.....
35	.....	.....	.....	.....
	$1,950,000 00	$32,155 09	$2,370,660 96	$4,809 27

STATEMENT 1C—*Continued.*

PAYMENTS.

Fund No.	Sinking and Special Funds.	Cost of Stock Purchased.	Interest W. M. R. R. 1927 Loan.
1	General Sinking Fund.....	$293,025 82	.....
2	Public Park Sinking Fund No. 2..	29,000 00	.....
3	Water 1916 Loan.....	.....	.....
4	Water 1926 Loan.....	66,000 00	.....
5	Water 1943 Loan.....	36,000 00	.....
6	Water 1958 Loan.....	44,000 00	.....
7	Conduit 1922 Loan.....	60,000 00	.....
8	Conduit 1928 Loan.....	54,900 00	.....
9	Conduit 1958 Loan.....	10,000 00	.....
10	Conduit 1962 Loan.....	16,000 00	.....
11	Internal Improvement 1928 Loan..	269,900 00	.....
12	Funding 1936 Loan.....	76,000 00	.....
13	Public Improvement 1940 Loan...	134,500 00	.....
14	Refunding 1940 Loan.....	156,000 00	.....
15	Four Million 1945 Loan.....	32,000 00	.....
16	Paving 1951 Loan.....	65,000 00	.....
17	Annex Improvement 1951 Loan...	33,000 00	.....
18	Annex Improvement 1954 Loan...	23,000 00	.....
19	Burnt District Impt. 1954 Loan....	119,000 00	.....
20	Burnt District Impt. 1960 Loan....	9,000 00	.....
21	Highway Harbor 1955 Loan.....	18,000 00	.....
22	Public Park Impt. 1955 Loan.....	11,100 00	.....
23	New Engine House 1957 Loan.....	13,000 00	.....
24	New School House 1957 Loan.....	13,000 00	.....
25	School House 1961 Loan.....	14,000 00	.....
26	Jones' Falls Impt. 1961 Loan.....	9,000 00	.....
27	Dock Improvement 1961 Loan.....	19,000 00	.....
28	New Sewerage Impt. 1961 Loan....	85,000 00	.....
29	New Sewerage Impt. 1980 Loan....	46,000 00	.....
30	W. M. R. R. Sinking Fund.....	.....	$55,380 00
31	Sewer Serial 1916-1955, Series 1....	.....	.....
		$1,754,425 82	$55,380 00
32	Enoch Pratt Free Library Fund..	5,500 00	.....
33	Frederick Raine Fund.....	.....	.....
34	Horwitz Benevolent Fund.....	2,600 00	.....
35	City Property Insurance Fund....	46,000 00	.....
		$1,808,525 82	$55,380 00

STATEMENT 1C—*Continued.*

PAYMENTS.

Fund No.	Interest W. M. R. R. 1950 Loan.	Interest W. M. R. R. 1952 Loan.	Interest W. M. R. R. 1925 Loan.	Enoch Pratt Free Library Annuity.
1	.....	.....	.....	.....
2	.....	.....	.....	.....
3	.....	.....	.....	.....
4	.....	.....	.....	.....
5	.....	.....	.....	.....
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16	.....	.....	.....	.....
17	.....	.....	.....	.....
18	.....	.....	.....	.....
19	.....	.....	.....	.....
20	.....	.....	.....	.....
21	.....	.....	.....	.....
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	.....	.....	.....	.....
25	.....	.....	.....	.....
26	.....	.....	.....	.....
27	.....	.....	.....	.....
28	.....	.....	.....	.....
29	.....	.....	.....	.....
30	$30,625 00	$35,000 00	$27,360 00	.....
31	.....	.....	.....	.....
	$30,625 00	$35,000 00	$27,360 00	.....
32	.....	.....	.....	$50,000 00
33	.....	.....	.....	.....
34	.....	.....	.....	.....
35	.....	.....	.....	.....
	$30,625 00	$35,000 00	$27,360 00	$50,000 00

STATEMENT 1C—*Concluded.*

PAYMENTS.

Fund No.	Board of School Commissioners, Maryland Institute.	Redemption of City Stock.	Horwitz Benevolent Fund, Distribution of Income to the Poor.	Certificates of Deposit.
1	.....	$684,700 00	.....	.....
2	.....	.....	.....	.....
3	.....	2,679,900 00	.....	$850,000 00
4	.....	.....	.....	.....
5	.....	.....	.....	.....
6	.....	.....	.....	.....
7	.....	.....	.....	.....
8	.....	.....	.....	.....
9	.....	.....	.....	.....
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11	.....	.....	.....	.....
12	.....	.....	.....	.....
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26	.....	.....	.....	.....
27	.....	.....	.....	.....
28	.....	.....	.....	.....
29	.....	.....	.....	.....
30	.....	.....	.....	.....
31	.....	27,000 00	.....	.....
	.....	$3,391,600 00	.....	$850,000 00
32	.....	.....	.....	.....
33	$14 00	.....	.....	.....
34	.....	.....	$742 68	.....
35	.....	.....	.....	.....
	$14 00	$3,391,600 00	$742 68	$850,000 00

STATEMENT No. 2.

(Note I—Appendix.)

CASH BALANCES OF THE SINKING AND SPECIAL FUNDS DECEMBER, 31, 1916.

General Sinking Fund	$268,730 87	
Public Park Sinking Fund No. 2	22,598 13	
W. M. R. R. Sinking Fund	8,144 53	
Water 1916 Loan Sinking Fund	64,212 62	
Conduit 1922 Loan Sinking Fund	6,014 39	
Conduit 1928 Loan Sinking Fund	4 875 70	
Public Impt. 1940 Loan Sinking Fund	16,762 64	
Water 1943 Loan Sinking Fund	3,581 40	
Four Million 1945 Loan Sinking Fund	16,855 25	
Annex Impt. 1951 Loan Sinking Fund	2,745 90	
Paving 1951 Loan Sinking Fund	5,775 32	
Annex Impt. 1954 Loan Sinking Fund	5,169 33	
Highway Harbor 1955 Loan Sinking Fund	882 58	
Public Park Impt. 1955 Loan S. F.	2,028 74	
New Engine House 1957 Loan S. F.	1,716 61	
New School House 1957 Loan S. F.	1,716 61	
Conduit 1958 Loan Sinking Fund	1,507 29	
Water 1958 Loan Sinking Fund	6,759 50	
Burnt District Impt. 1960 Loan S. F.	1,983 94	
Jones' Falls Impt. 1961 Loan S. F.	1,401 82	
School House 1961 Loan Sinking Fund	1,629 66	
Dock Impt. 1961 Loan Sinking Fund	556 48	
New Sewerage Impt. 1961 Loan S. F.	5,631 12	
Conduit 1962 Loan Sinking Fund	1,435 40	
New Sewerage Impt. 1980 Loan S. F.	9,247 72	
Redemption of Five Million 1890 Loan	200 00	
Redemption of Funding 1916 Loan	5,300 00	
Redemption of Water 1916 Loan	17,600 00	
		$485,063 55
Water 1926 Loan S. F., over-invested	$24,681 58	
Int. Impt. 1928 Loan S. F., over-invested.	20,989 16	
Funding 1936 Loan S. F., over-invested	5,450 63	
Ref. 1940 Loan S. F., over-invested	9,762 45	
Burnt District Improvement 1954 Loan Sinking Fund, over-invested	1,169 13	
		62,052 95
		$423,010 60
Horwitz Benevolent Fund	$499 71	
City Property Insurance Fund	2,102 02	
		2,601 73
		$425,612 33

STATEMENT No. 3.

Stocks Purchased for the Sinking Funds as Required by Section 13, Article 47, City Code, 1893.

(Note II—Appendix.)

Date.	Sinking Fund.	Amount Stock Purchased.	Description of Stock.	Amount Paid.
1916.				
Feb. 25.....	Internal Impt. 1928 Loan.....	$20,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	$20,000 00
Feb. 25.....	Public Impt. 1940 Loan.....	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	10,000 00
Feb. 25.....	Refunding 1940 Loan.....	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	10,000 00
Feb. 25.....	Water 1943 Loan.....	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	10,000 00
Mar. 4.....	Water 1958 Loan.....	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	10,000 00
Mar. 4.....	New Sewerage Impt. 1980 Loan	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	10,000 00
Mar. 4.....	Paving 1951 Loan.....	30,000 00	W. M. R. R. Rfg. 3½% 1952 Loan..	30,000 00
Mar. 9.....	New Sewerage Impt. 1961 Loan	50,000 00	Four Million 3½% 1945 Loan.....	50,000 00
Mar. 14.....	Conduit 1922 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 14.....	Conduit 1928 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 14.....	Annex Impt. 1951 Loan.....	20,000 00	Four Million 3½% 1945 Loan.....	20,000 00
Mar. 14.....	Paving 1951 Loan.....	20,000 00	Four Million 3½% 1945 Loan.....	20,000 00
Mar. 14.....	Burnt Dist. Impt. 1954 Loan...	20,000 00	Four Million 3½% 1945 Loan.....	20,000 00
Mar. 14.....	Water 1958 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 14.....	New Sewerage Impt. 1961 Loan	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 15.....	Public Park Sink. Fund No. 2.	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 15.....	Conduit 1922 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 15.....	Internal Impt. 1928 Loan.....	60,000 00	Four Million 3½% 1945 Loan.....	60,000 00
Mar. 15.....	Funding 1936 Loan.....	20,000 00	Four Million 3½% 1945 Loan.....	20,000 00
Mar. 15.....	Public Impt. 1940 Loan.....	40,000 00	Four Million 3½% 1945 Loan.....	40,000 00
	Carried forward.....	$390,000 00	*Carried forward*.....	$390,000 00

STATEMENT No. 3—*Continued.*

Stocks Purchased for the Sinking Funds as Required by Section 13, Article 47, City Code, 1893.

Date.	Sinking Fund.	Amount Stock Purchased.	Description of Stock.	Amount Paid.
1916.	*Brought forward*.....	$390,000 00	*Brought forward*.....	$390,000 00
Mar. 15.....	Refunding 1940 Loan.....	$40,000 00	Four Million 3½% 1945 Loan.....	$40,000 00
Mar. 15.....	Water 1943 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 15.....	Four Million 1945 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 17.....	Conduit 1958 Loan.....	1,000 00	Four Million 3½% 1945 Loan.....	1,000 00
Mar. 17.....	Water 1958 Loan.....	15,000 00	Four Million 3½% 1945 Loan.....	15,000 00
Mar. 17.....	Burnt Dist. Impt. 1960 Loan..	5,000 00	Four Million 3½% 1945 Loan.....	5,000 00
Mar. 17.....	Jones' Falls Impt. 1961 Loan...	5,000 00	Four Million 3½% 1945 Loan.....	5,000 00
Mar. 17.....	School House 1961 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 17.....	Dock Impt. 1961 Loan.....	15,000 00	Four Million 3½% 1945 Loan.....	15,000 00
Mar. 17.....	New Sewerage Impt. 1961 Loan	20,000 00	Four Million 3½% 1945 Loan.....	20,000 00
Mar. 17.....	Conduit 1962 Loan.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 17.....	New Sewerage Impt. 1980 Loan	25,000 00	Four Million 3½% 1945 Loan.....	25,000 00
Mar. 17.....	Highway Harbor 1955 Loan....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Mar. 17.....	Water 1926 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Mar. 17.....	Conduit 1928 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Mar. 17.....	Water 1943 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Mar. 17.....	Four Million 1945 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Mar. 17.....	Annex Impt. 1951 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Mar. 17.....	Paving 1951 Loan.....	10,000 00	Conduit 3½% 1928 Loan.....	10,000 00
Mar. 17.....	Burnt Dist. Impt. 1954 Loan...	15,000 00	Conduit 3½% 1928 Loan.....	15,000 00
Mar. 17.....	Annex Impt. 1954 Loan.....	15,000 00	Conduit 3½% 1928 Loan.....	15,000 00
Mar. 17.....	Public Park Impt. 1955 Loan..	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00

Mar. 17.....	New Engine House 1957 Loan..	7,000 00	Conduit 3½% 1928 Loan.....	7,000 00
Mar. 17.....	New School House 1957 Loan..	7,000 00	Conduit 3½% 1928 Loan.....	7,000 00
Mar. 30.....	Public Park Sink. Fund No. 2.	2,000 00	Conduit 3½% 1922 Loan.....	2,000 00
Mar. 30.....	Conduit 1922 Loan.....	1,000 00	Conduit 3½% 1922 Loan.....	1,000 00
Mar. 30.....	Water 1926 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Conduit 1928 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Internal Impt. 1928 Loan.....	2,000 00	Conduit 3½% 1922 Loan.....	2,000 00
Mar. 30.....	Funding 1936 Loan.....	2,000 00	Conduit 3½% 1922 Loan.....	2,000 00
Mar. 30.....	Public Impt. 1940 Loan.....	1,000 00	Conduit 3½% 1922 Loan.....	1,000 00
Mar. 30.....	Refunding 1940 Loan.....	1,000 00	Conduit 3½% 1922 Loan.....	1,000 00
Mar. 30.....	Water 1943 Loan.....	1,000 00	Conduit 3½% 1922 Loan.....	1,000 00
Mar. 30.....	Annex Impt. 1951 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Conduit 1958 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Water 1958 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Conduit 1962 Loan.....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	New Sewerage Impt. 1980 Loan.	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Mar. 30.....	Highway Harbor 1955 Loan....	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Apr. 4.....	Public Park Sink. Fund No. 2.	2,000 00	Conduit 3½% 1928 Loan.....	2,000 00
Apr. 4.....	Water 1926 Loan.....	2,000 00	Conduit 3½% 1928 Loan.....	2,000 00
Apr. 4.....	Conduit 1928 Loan.....	1,900 00	Conduit 3½% 1928 Loan.....	1,900 00
Apr. 4.....	Internal Impt. 1928 Loan.....	10,000 00	Conduit 3½% 1928 Loan.....	10,000 00
Apr. 4.....	Funding 1936 Loan.....	4,000 00	Conduit 3½% 1928 Loan.....	4,000 00
Apr. 4.....	Public Impt. 1940 Loan.....	7,000 00	Conduit 3½% 1928 Loan.....	7,000 00
Apr. 4.....	Refunding 1940 Loan.....	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Apr. 4.....	Water 1943 Loan.....	1,000 00	Conduit 3½% 1928 Loan.....	1,000 00
Apr. 4.....	Four Million 1945 Loan.....	4,000 00	Conduit 3½% 1928 Loan.....	4,000 00
Apr. 4.....	Annex Impt. 1951 Loan.....	1,000 00	Conduit 3½% 1928 Loan.....	1,000 00
Apr. 4.....	Conduit 1922 Loan.....	2,000 00	Conduit 3½% 1922 Loan.....	2,000 00
Apr. 4.....	Burnt Dist. Impt. 1954 Loan..	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Apr. 4.....	Annex Impt. 1954 Loan.....	4,000 00	Conduit 3½% 1922 Loan.....	4,000 00
Apr. 4.....	Public Park Impt. 1955 Loan..	1,100 00	Conduit 3½% 1922 Loan.....	1,100 00
	Carried forward.....	$750,000 00	*Carried forward*.....	$750,000 00

STATEMENT No. 3—*Continued.*

Stocks Purchased for the Sinking Funds as Required by Section 13, Article 47, City Code, 1893.

Date.	Sinking Fund.	Amount Stock Purchased.	Description of Stock.	Amount Paid.
1916.	*Brought forward*.....	$750,000 00	*Brought forward*.....	$750,000 00
Apr. 20.....	General Sinking Fund.....	$64 76	Consolidated 3½% 1930 Loan.....	$61 24
July 1.....	Public Impt. 1940 Loan.....	55,500 00	Public Impt. 3½% 1940 Loan.....	55,500 00
July 1.....	Conduit 1922 Loan.....	5,100 00	Public Impt. 3½% 1940 Loan.....	5,100 00
July 1.....	Internal Impt. 1928 Loan.....	43,600 00	Public Impt. 3½% 1940 Loan.....	43,600 00
July 1.....	Conduit 1922 Loan.....	20,900 00	Conduit 3½% 1922 Loan.....	20,900 00
July 1.....	Water 1943 Loan.....	9,000 00	Water 3½% 1943 Loan.....	9,000 00
July 1.....	Internal Impt. 1928 Loan.....	54,300 00	Water 3½% 1943 Loan.....	54,300 00
July 1.....	Funding 1936 Loan.....	24,000 00	Water 3½% 1943 Loan.....	24,000 00
July 1.....	Conduit 1928 Loan.....	22,000 00	Water 3½% 1943 Loan.....	22,000 00
July 1.....	Public Park Sink. Fund No. 2..	12,100 00	Water 3½% 1943 Loan.....	12,100 00
July 1.....	Refunding 1940 Loan.....	55,000 00	Refunding 3½% 1940 Loan.....	55,000 00
July 1.....	Water 1926 Loan.....	20,000 00	Refunding 3½% 1940 Loan.....	20,000 00
July 1.....	Four Million 1945 Loan.....	3,000 00	Refunding 3½% 1940 Loan.....	3,000 00
July 1.....	Annex Impt. 1951 Loan.....	2,000 00	Refunding 3½% 1940 Loan.....	2,000 00
July 1.....	Paving 1951 Loan.....	5,000 00	Refunding 3½% 1940 Loan.....	5,000 00
July 1.....	New Engine House 1957 Loan..	6,000 00	Refunding 3½% 1940 Loan.....	6,000 00
July 1.....	New School House 1957 Loan...	6,000 00	Refunding 3½% 1940 Loan.....	6,000 00
July 1.....	Annex Impt. 1954 Loan.....	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
July 1.....	Conduit 1958 Loan.....	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
July 1.....	Water 1958 Loan.....	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
July 1.....	Burnt Dist. Impt. 1960 Loan...	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
July 1.....	Jones' Falls Impt. 1961 Loan...	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00

July 1.....	Burnt Dist. Impt. 1954 Loan....	42,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	42,000 00
July 1.....	Public Park Impt. 1955 Loan..	5,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	5,000 00
July 1.....	Four Million 1945 Loan.....	10,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	10,000 00
July 1.....	School House 1961 Loan.....	4,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	4,000 00
July 1.....	Dock Impt. 1961 Loan.....	2,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	2,000 00
July 1.....	New Sewerage Impt. 1961 Loan.	5,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	5,000 00
July 1.....	Conduit 1962 Loan.....	1,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	1,000 00
July 1.....	New Sewerage Impt. 1980 Loan.	6,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	6,000 00
July 1.....	Highway Harbor 1955 Loan....	3,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	3,000 00
July 1.....	Public Park Sink. Fund No. 2..	2,900 00	Burnt Dist. Impt. 3½% 1954 Loan..	2,900 00
July 1.....	City Property Insurance Fund.	46,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	46,000 00
July 1.....	General Sinking Fund.....	183,000 00	Burnt Dist. Impt. 3½% 1954 Loan..	183,000 00
July 1.....	Horwitz Benevolent Fund.....	2,600 00	Burnt Dist. Impt. 3½% 1954 Loan..	2,600 00
July 1.....	Enoch Pratt Free Library Fund	5,500 00	Burnt Dist. Impt. 3½% 1954 Loan.	5,500 00
Aug. 8.....	General Sinking Fund.....	75,000 00	Annex Impt. 4% 1951 Loan.....	74,964 58
Oct. 24.....	General Sinking Fund.....	35,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	35,000 00
Oct. 24.....	Water 1926 Loan.....	34,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	34,000 00
Oct. 24.....	Conduit 1922 Loan.....	11,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	11,000 00
Oct. 24.....	Conduit 1928 Loan.....	11,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	11,000 00
Oct. 24.....	Internal Impt. 1928 Loan.....	80,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	80,000 00
Oct. 24.....	Funding 1936 Loan.....	26,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	26,000 00
Oct. 24.....	Public Impt. 1940 Loan.....	21,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	21,000 00
Oct. 24.....	Refunding 1940 Loan.....	45,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	45,000 00
Oct. 24.....	Burnt Dist. Impt. 1954 Loan...	37,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Ln.	37,000 00
Nov. 24.....	Dock Impt. 1961 Loan.....	2,000 00	Dock Impt. 4% 1961 Loan.....	2,000 00
		$1,808,564 76		$1,808,525 82

RECAPITULATION—STATEMENT No. 3.

Sinking Fund. (1917.)	Amount Stock Purchased.	Description of Stock.	Amount Paid.
General Sinking Fund	$64 76	Consolidated 3½% 1930 Loan	$61 24
General Sinking Fund	183,000 00	Burnt Dist. Impt. 3½% 1954 Loan	183,000 00
General Sinking Fund	75,000 00	Annex Impt. 4% 1951 Loan	74,964 58
General Sinking Fund	35,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	35,000 00
Public Park Sinking Fund No. 2	10,000 00	Four Million 3½% 1945 Loan	10,000 00
Public Park Sinking Fund No. 2	2,000 00	Conduit 3½% 1922 Loan	2,000 00
Public Park Sinking Fund No. 2	2,000 00	Conduit 3½% 1928 Loan	2,000 00
Public Park Sinking Fund No. 2	12,100 00	Water 3½% 1943 Loan	12,100 00
Public Park Sinking Fund No. 2	2,900 00	Burnt Dist. Impt. 3½% 1954 Loan	2,900 00
Water 1926 Loan Sinking Fund	7,000 00	Conduit 3½% 1928 Loan	7,000 00
Water 1926 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Water 1926 Loan Sinking Fund	20,000 00	Refunding 3½% 1940 Loan	20,000 00
Water 1926 Loan Sinking Fund	34,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	34,000 00
Water 1943 Loan Sinking Fund	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	10,000 00
Water 1943 Loan Sinking Fund	10,000 00	Four Million 3½% 1945 Loan	10,000 00
Water 1943 Loan Sinking Fund	6,000 00	Conduit 3½% 1928 Loan	6,000 00
Water 1943 Loan Sinking Fund	1,000 00	Conduit 3½% 1922 Loan	1,000 00
Water 1943 Loan Sinking Fund	9,000 00	Water 3½% 1943 Loan	9,000 00
Water 1958 Loan Sinking Fund	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	10,000 00
Water 1958 Loan Sinking Fund	25,000 00	Four Million 3½% 1945 Loan	25,000 00
Water 1958 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Water 1958 Loan Sinking Fund	4,000 00	Refunding 3½% 1940 Loan	4,000 00
Conduit 1922 Loan Sinking Fund	20,000 00	Four Million 3½% 1945 Loan	20,000 00
Conduit 1922 Loan Sinking Fund	23,900 00	Conduit 3½% 1922 Loan	23,900 00
Conduit 1922 Loan Sinking Fund	5,100 00	Public Impt. 3½% 1940 Loan	5,100 00

Conduit 1922 Loan Sinking Fund	11,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	11,000 00
Conduit 1928 Loan Sinking Fund	10,000 00	Four Million 3½% 1945 Loan	10,000 00
Conduit 1928 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Conduit 1928 Loan Sinking Fund	6,900 00	Conduit 3½% 1928 Loan	6,900 00
Conduit 1928 Loan Sinking Fund	22,000 00	Water 3½% 1943 Loan	22,000 00
Conduit 1928 Loan Sinking Fund	11,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	11,000 00
Conduit 1958 Loan Sinking Fund	1,000 00	Four Million 3½% 1945 Loan	1,000 00
Conduit 1958 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Conduit 1958 Loan Sinking Fund	4,000 00	Refunding 3½% 1940 Loan	4,000 00
Conduit 1962 Loan Sinking Fund	10,000 00	Four Million 3½% 1945 Loan	10,000 00
Conduit 1962 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Conduit 1962 Loan Sinking Fund	1,000 00	Burnt Dist. Impt. 3½% 1954 Loan	1,000 00
Internal Impt. 1928 Loan Sinking Fund	20,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	20,000 00
Internal Impt. 1928 Loan Sinking Fund	60,000 00	Four Million 3½% 1945 Loan	60,000 00
Internal Impt. 1928 Loan Sinking Fund	2,000 00	Conduit 3½% 1922 Loan	2,000 00
Internal Impt. 1928 Loan Sinking Fund	10,000 00	Conduit 3½% 1928 Loan	10,000 00
Internal Impt. 1928 Loan Sinking Fund	43,600 00	Public Impt. 3½% 1940 Loan	43,600 00
Internal Impt. 1928 Loan Sinking Fund	54,300 00	Water 3½% 1943 Loan	54,300 00
Internal Impt. 1928 Loan Sinking Fund	80,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	80,000 00
Funding 1936 Loan Sinking Fund	20,000 00	Four Million 3½% 1945 Loan	20,000 00
Funding 1936 Loan Sinking Fund	2,000 00	Conduit 3½% 1922 Loan	2,000 00
Funding 1936 Loan Sinking Fund	4,000 00	Conduit 3½% 1928 Loan	4,000 00
Funding 1936 Loan Sinking Fund	24,000 00	Water 3½% 1943 Loan	24,000 00
Funding 1936 Loan Sinking Fund	26,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	26,000 00
Public Impt. 1940 Loan Sinking Fund	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	10,000 00
Public Impt. 1940 Loan Sinking Fund	40,000 00	Four Million 3½% 1945 Loan	40,000 00
Public Impt. 1940 Loan Sinking Fund	1,000 00	Conduit 3½% 1922 Loan	1,000 00
Public Impt. 1940 Loan Sinking Fund	7,000 00	Conduit 3½% 1928 Loan	7,000 00
Public Impt. 1940 Loan Sinking Fund	55,500 00	Public Impt. 3½% 1940 Loan	55,500 00
Public Impt. 1940 Loan Sinking Fund	21,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	21,000 00
Refunding 1940 Loan Sinking Fund	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	10,000 00
Carried forward	$1,099,364 76	*Carried forward*	$1,109,361 24

RECAPITULATION—STATEMENT No. 3—*Concluded.*

Sinking Fund. (1917.)	Amount Stock Purchased.	Description of Stock.	Amount Paid.
Brought forward	$1,099,364 76	*Brought forward*	$1,109,361 24
Refunding 1940 Loan Sinking Fund	$40,000 00	Four Million 3½% 1945 Loan	$40,000 00
Refunding 1940 Loan Sinking Fund	1,000 00	Conduit 3½% 1922 Loan	1,000 00
Refunding 1940 Loan Sinking Fund	5,000 00	Conduit 3½% 1928 Loan	5,000 00
Refunding 1940 Loan Sinking Fund	55,000 00	Refunding 3½% 1940 Loan	55,000 00
Refunding 1940 Loan Sinking Fund	45,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan	45,000 00
Four Million 1945 Loan Sinking Fund	10,000 00	Four Million 3½% 1945 Loan	10,000 00
Four Million 1945 Loan Sinking Fund	9,000 00	Conduit 3½% 1928 Loan	9,000 00
Four Million 1945 Loan Sinking Fund	3,000 00	Refunding 3½% 1940 Loan	3,000 00
Four Million 1945 Loan Sinking Fund	10,000 00	Burnt Dist. Impt. 3½% 1954 Loan	10,000 00
Paving 1951 Loan Sinking Fund	30,000 00	W. M. R. R. Rfg. 3½% 1952 Loan	30,000 00
Paving 1951 Loan Sinking Fund	20,000 00	Four Million 3½% 1945 Loan	20,000 00
Paving 1951 Loan Sinking Fund	10,000 00	Conduit 3½% 1928 Loan	10,000 00
Paving 1951 Loan Sinking Fund	5,000 00	Refunding 3½% 1940 Loan	5,000 00
Annex Impt. 1951 Loan Sinking Fund	20,000 00	Four Million 3½% 1945 Loan	20,000 00
Annex Impt. 1951 Loan Sinking Fund	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Annex Impt. 1951 Loan Sinking Fund	6,000 00	Conduit 3½% 1928 Loan	6,000 00
Annex Impt. 1951 Loan Sinking Fund	2,000 00	Refunding 3½% 1940 Loan	2,000 00
Annex Impt. 1954 Loan Sinking Fund	15,000 00	Conduit 3½% 1928 Loan	15,000 00
Annex Impt. 1954 Loan Sinking Fund	4,000 00	Conduit 3½% 1922 Loan	4,000 00
Annex Impt. 1954 Loan Sinking Fund	4,000 00	Refunding 3½% 1940 Loan	4,000 00
Burnt Dist. Impt. 1954 Loan Sinking Fund.	20,000 00	Four Million 3½% 1945 Loan	20,000 00
Burnt Dist. Impt. 1954 Loan Sinking Fund.	5,000 00	Conduit 3½% 1922 Loan	5,000 00
Burnt Dist. Impt. 1954 Loan Sinking Fund.	15,000 00	Conduit 3½% 1928 Loan	15,000 00
Burnt Dist. Impt. 1954 Loan Sinking Fund.	42,000 00	Burnt Dist. Impt. 3½% 1954 Loan	42,000 00

Burnt Dist. Impt. 1954 Loan Sinking Fund.	37,000 00	Gen'l Fund Bonds ¼ of 1% 1955 Loan....	37,000 00
Burnt Dist. Impt. 1960 Loan Sinking Fund.	5,000 00	Four Million 3½% 1945 Loan.....	5,000 00
Burnt Dist. Impt. 1960 Loan Sinking Fund.	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
Highway Harbor 1955 Loan Sinking Fund.	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
Highway Harbor 1955 Loan Sinking Fund.	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
Highway Harbor 1955 Loan Sinking Fund.	3,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	3,000 00
Public Park Impt. 1955 Loan Sinking Fund	1,100 00	Conduit 3½% 1922 Loan.....	1,100 00
Public Park Impt. 1955 Loan Sinking Fund	5,000 00	Conduit 3½% 1928 Loan.....	5,000 00
Public Park Impt. 1955 Loan Sinking Fund	5,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	5,000 00
New Eng. House 1957 Loan Sinking Fund..	7,000 00	Conduit 3½% 1928 Loan.....	7,000 00
New Eng. House 1957 Loan Sinking Fund..	6,000 00	Refunding 3½% 1940 Loan.....	6,000 00
New School House 1957 Loan Sinking Fund	7,000 00	Conduit 3½% 1928 Loan.....	7,000 00
New School House 1957 Loan Sinking Fund	6,000 00	Refunding 3½% 1940 Loan.....	6,000 00
School House 1961 Loan Sinking Fund.....	10,000 00	Four Million 3½% 1945 Loan.....	10,000 00
School House 1961 Loan Sinking Fund.....	4,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	4,000 00
Dock Impt. 1961 Loan Sinking Fund.....	15,000 00	Four Million 3½% 1945 Loan.....	15,000 00
Dock Impt. 1961 Loan Sinking Fund.....	2,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	2,000 00
Dock Impt. 1961 Loan Sinking Fund.....	2,000 00	Dock Impt. 4% 1961 Loan.....	2,000 00
Jones' Falls Impt. 1961 Loan Sinking Fund	5,000 00	Four Million 3½% 1945 Loan.....	5,000 00
Jones' Falls Impt. 1961 Loan Sinking Fund	4,000 00	Refunding 3½% 1940 Loan.....	4,000 00
New Sew. Impt. 1961 Loan Sinking Fund..	80,000 00	Four Million 3½% 1945 Loan.....	80,000 00
New Sew. Impt. 1961 Loan Sinking Fund..	5,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	5,000 00
New Sew. Impt. 1980 Loan Sinking Fund..	10,000 00	W. M. R. R. Rfg. 3½% 1952 Loan.....	10,000 00
New Sew. Impt. 1980 Loan Sinking Fund..	25,000 00	Four Million 3½% 1945 Loan.....	25,000 00
New Sew. Impt. 1980 Loan Sinking Fund..	5,000 00	Conduit 3½% 1922 Loan.....	5,000 00
New Sew. Impt. 1980 Loan Sinking Fund..	6,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	6,000 00
	$1,754,464 76		$1,754,425 82
City Property Insurance Fund.....	46,000 00	Burnt Dist. Impt. 3½% 1954 Loan.....	46,000 00
Enoch Pratt Free Library Fund.....	5,500 00	Burnt Dist. Impt. 3½% 1954 Loan.....	5,500 00
Horwitz Benevolent Fund.....	2,600 00	Burnt Dist. Impt. 3½% 1954 Loan.....	2,600 00
	$1,808,564 76		$1,808,525 82

STATEMENT No. 4A.

Condition of the Sinking Funds December 31, 1916.

(Note III—Appendix.)

GENERAL SINKING FUND.

(For redemption of $6,541,179.50 of various loans, viz.: $310,000 Funding 5% 1916 Loan; $280,000 McDonogh Extension 5% 1916 Loan; $250,000 Harford Run 4% 1920 Loan; $200,000 Patterson Park Extension 4% 1920 Loan; $500,000 Paving 4% 1920 Loan; $5,000,000 Consolidated 3½% 1930 Loan and $1,179.50 of overdue stock.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$277,200 00	
Harford Run 4% 1920 Loan	23,500 00	
Paving 4% 1920 Loan	3,400 00	
W. M. R. R. 4% 1925 Loan	42,000 00	
Water 4% 1926 Loan	500 00	
Paving 4% 1951 Loan	900 00	
Annex Improvement 4% 1951 Loan	92,000 00	
New Sewerage Improvement 4% 1961 Loan	28,500 00	
New School House 4% 1957 Loan	2,000 00	
Conduit 4% 1962 Loan	29,400 00	
Jones' Falls Improvement 4% 1961 Loan	1,600 00	
Conduit 4% 1958 Loan	400 00	
		$501,400 00
Conduit 3½% 1922 Loan	$240,000 00	
Conduit 3½% 1928 Loan	116,100 00	
Consolidated 3½% 1930 Loan	291,615 92	
Funding 3½% 1936 Loan	28,500 00	
Public Improvement 3½% 1940 Loan	680,900 00	
Refunding 3½% 1940 Loan	300,000 00	
Water 3½% 1943 Loan	60,500 00	
Four Million 3½% 1945 Loan	548,200 00	
Burnt District Improvement 3½% 1954 Loan	587,600 00	
		2,853,415 92
W. M. R. R. 3¼% 1927 Loan		539,400 00
General Fund Bonds ¼ of 1% 1955 Loan		210,000 00
Amount carried forward		$4,104,215 92

STATEMENT No. 4A—*Continued.*

Amount brought forward		$4,104,215 92
Ground rents on city property, from which an annual income of $27,503.20 is derived, purchased under Ordinance No. 81, cost		477,139 46
Real estate from which an annual income of $4,781,88 is derived, capitalized at 6%		79,698 00
Cash		268,730 87
		$4,929,784 25

PUBLIC PARK SINKING FUND NO. 2.

(For redemption of $1,000,000 of the Four Million 3½% 1945 Loan, maturing March 1, 1945, issued for the purchase of land and improving same for public park purposes. The redemption of the remaining $3,000,000 is provided for by the Four Million 1945 Loan Sinking Fund.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$68,000 00	
W. M. R. R. 4% 1925 Loan	3,000 00	
Conduit 4% 1962 Loan	10,000 00	
		$81,000 00
Conduit 3½% 1922 Loan	$25,000 00	
Conduit 3½% 1928 Loan	21,100 00	
Consolidated 3½% 1930 Loan	27,400 00	
Funding 3½% 1936 Loan	15,000 00	
Public Improvement 3½% 1940 Loan	34,200 00	
Refunding 3½% 1940 Loan	9,500 00	
Water 3½% 1943 Loan	35,000 00	
Four Million 3½% 1945 Loan	70,400 00	
W. M. R. R. Refunding 3½% 1950 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	78,700 00	
New Sewerage Improvement 3½% 1980 Loan	152,500 00	
		478,800 00
W. M. R. R. 3¼% 1927 Loan		15,300 00
Cash		22,598 13
		$597,698 13

STATEMENT No. 4A—*Continued.*

W. M. R. R. SINKING FUND.

(Note IV—Appendix.)

(For redemption of $4,263,000 W. M. R. R. Loans, viz.: $684,000 due July 1, 1925; $1,704,000 3¼% due January 1, 1927; $875,000 3½% due March 1, 1950, and $1,000,000 3½% due January 1, 1952; all of which loans were issued in aid of the Western Maryland Railroad.)

The interest derived from the investments of this fund is applied to the payment of the annual interest on the above-named outstanding loans.

The four million two hundred and sixty-three thousand dollars of certificates of deposit, named below, are secured by equal amount of Baltimore city stock as collateral.

Water 4% 1926 Loan		$50,000 00
Consolidated 3½% 1930 Loan	$1,700 00	
Refunding 3½% 1940 Loan	7,000 00	
		8,700 00
W. M. R. R. 3¼% 1927 Loan		123,000 00
Certificates of deposit as follows:		
Mercantile Trust and Deposit Company, Baltimore, at 3¼%	$1,979,000 00	
Baltimore Trust Company, at 3¼%	1,184,000 00	
Security Storage and Trust Company, Baltimore, at 3¼%	60,000 00	
American Bonding Company, Baltimore, at 3¼%	200,000 00	
The Third National Bank, Baltimore, at 3¼%	500,000 00	
National Bank of Commerce, Baltimore at 3¼%	340,000 00	
		4,263,000 00
Cash		8,144 53
		$4,452,844 53

STATEMENT No. 4A—*Continued.*

WATER 1916 LOAN SINKING FUND.

(For redemption of $1,336,000 Water 5% 1916 Loan, matured July 1, 1916, and extended at 4% per annum. The entire amount being held by the Commissioners of Finance in various Sinking and Special Funds.)

Cash	$64,212 62

WATER 1926 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing November 1, 1926, issued for the purpose of improving and extending the water supply. Surplus of $261,618.42 applicable to repayment of General Fund Bonds 1955 Loan.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$126,600 00	
Harford Run 4% 1920 Loan	3,800 00	
W. M. R. R. 4% 1925 Loan	10,800 00	
Water 4% 1926 Loan	23,100 00	
		$164,300 00
Conduit 3½% 1922 Loan	$93,000 00	
Conduit 3½% 1928 Loan	83,800 00	
Internal Improvement 3½% 1928 Loan	10,000 00	
Consolidated 3½% 1930 Loan	31,600 00	
Public Improvement 3½% 1940 Loan	160,600 00	
Refunding 3½% 1940 Loan	50,000 00	
Water 3½% 1943 Loan	32,000 00	
Four Million 3½% 1945 Loan	99,700 00	
Burnt District Improvement 3½% 1954 Loan	151,200 00	
New Sewerage Improvement 3½% 1980 Loan	166,800 00	
		878,700 00
W. M. R. R. 3¼% 1927 Loan		39,300 00
General Fund Bonds ¼ of 1% 1955 Loan		204,000 00
		$1,286,300 00
Temporarily over-invested		24,681 58
		$1,261,618 42

STATEMENT No. 4A—*Continued.*

WATER 1943 LOAN SINKING FUND.

(For redemption of $1,000,000 3½% stock, maturing January 1, 1943, issued for the purpose of improving and extending the water supply.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$53,200 00	
W. M. R. R. 4% 1925 Loan	1,500 00	
Water 4% 1926 Loan	500 00	
Paving 4% 1951 Loan	2,400 00	
Conduit 4% 1962 Loan	10,000 00	
		$67,600 00
Conduit 3½% 1922 Loan	$1,000 00	
Conduit 3½% 1928 Loan	11,600 00	
Internal Improvement 3½% 1928 Loan	12,000 00	
Public Improvement 3½% 1940 Loan	6,000 00	
Water 3½% 1943 Loan	36,400 00	
Four Million 3½% 1945 Loan	25,000 00	
W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	39,800 00	
New Sewerage 3½% 1980 Loan	77,400 00	
		219,200 00
Cash		3,581 40
		$290,381 40

WATER 1958 LOAN SINKING FUND.

(For redemption of $5,000,000 4% stock, maturing December 1, 1958, issued for improving and extending the water supply.)

Dock Improvement 4% 1961 Loan	$34,000 00	
New Sewerage Improvement 4% 1961 Loan	37,600 00	
Conduit 4% 1962 Loan	12,000 00	
		$83,600 00
Conduit 3½% 1922 Loan	$5,000 00	
Refunding 3½% 1940 Loan	4,000 00	
Amounts carried forward	$9,000 00	$83,600 00

STATEMENT No. 4A—*Continued.*

Amounts brought forward	$9,000 00	$83,600 00
Four Million 3½% 1945 Loan	28,000 00	
W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
New Sewerage Improvement 3½% 1980 Loan	216,000 00	
		263,000 00
Cash		6,759 50
		$353,359 50

CONDUIT 1922 LOAN SINKING FUND.

(For redemption of $1,000,000 3½% stock, maturing January 1, 1922, issued for the purpose of constructing underground conduits for electrical wires.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$68,200 00	
W. M. R. R. 4% 1925 Loan	26,000 00	
Conduit 4% 1962 Loan	10,000 00	
		$104,200 00
Conduit 3½% 1922 Loan	$169,900 00	
Conduit 3½% 1928 Loan	43,800 00	
Internal Improvement 3½% 1928 Loan	20,000 00	
Consolidated 3½% 1930 Loan	6,600 00	
Funding 3½% 1936 Loan	20,000 00	
Public Improvement 3½% 1940 Loan	13,200 00	
Refunding 3½% 1940 Loan	5,000 00	
Water 3½% 1943 Loan	29,900 00	
Four Million 3½% 1945 Loan	39,000 00	
Burnt District Improvement 3½% 1954 Loan	121,100 00	
New Sewerage Improvement 3½% 1980 Loan	166,300 00	
		634,800 00
General Fund Bonds ¼ of 1% 1955 Loan		66,000 00
Cash		6,014 39
		$811,014 39

STATEMENT No. 4A—*Continued.*

CONDUIT 1928 LOAN SINKING FUND.

(For redemption of $1,000,000 3½% stock, maturing January 1, 1928, issued for the purpose of constructing underground conduits for electrical wires.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$59,500 00	
W. M. R. R. 4% 1925 Loan	28,000 00	
Conduit 4% 1962 Loan	12,000 00	
		$99,500 00
Conduit 3½% 1922 Loan	$5,000 00	
Conduit 3½% 1928 Loan	132,800 00	
Internal Improvement 3½% 1928 Loan	10,300 00	
Public Improvement 3½% 1940 Loan	3,000 00	
Water 3½% 1943 Loan	45,000 00	
Four Million 3½% 1945 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	79,300 00	
New Sewerage Improvement 3½% 1980 Loan	157,400 00	
		442,800 00
General Fund Bonds ¼ of 1% 1955 Loan		66,000 00
Cash		4,875 70
		$613,175 70

CONDUIT 1958 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing December 1, 1958, issued for the purpose of constructing underground conduits for electrical wires.)

Paving 4% 1951 Loan	$700 00	
New Sewerage Improvement 4% 1961 Loan	9,700 00	
Conduit 4% 1962 Loan	10,000 00	
		$20,400 00
Conduit 3½% 1922 Loan	$5,000 00	
Refunding 3½% 1940 Loan	4,000 00	
Water 3½% 1943 Loan	10,100 00	
Four Million 3½% 1945 Loan	1,000 00	
Amounts carried forward	$20,100 00	$20,400 00

STATEMENT No. 4A—*Continued.*

Amounts brought forward.....	$20,100 00	$20,400 00
Burnt District Improvement 3½% 1954 Loan	7,600 00	
New Sewerage Improvement 3½% 1980 Loan	42,300 00	
		70,000 00
Cash.....		1,507 29
		$91,907 29

CONDUIT 1962 LOAN SINKING FUND.

(For redemption of $2,000,000 4% stock, maturing August 1, 1962, issued for the purpose of constructing underground conduits for electrical wires.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916).....	$5,000 00	
Dock Improvement 4% 1961 Loan.....	5,000 00	
New Sewerage Improvement 4% 1961 Loan	10,300 00	
Conduit 4% 1962 Loan.....	5,000 00	
		$25,300 00
Conduit 3½% 1922 Loan.....	$5,000 00	
Refunding 3½% 1940 Loan.....	1,500 00	
Four Million 3½% 1945 Loan.....	10,000 00	
Burnt District Improvement 3½% 1954 Loan	1,000 00	
New Sewerage Improvement 3½% 1980 Loan	22,200 00	
		39,700 00
Cash.....		1,435 40
		$66,435 40

STATEMENT No. 4A—*Continued.*

INTERNAL IMPROVEMENT 1928 LOAN SINKING FUND.

(For the redemption of $4,850,000 3½% stock, maturing July 1, 1928, issued for the purpose of rebuilding old sewers and establishing a new sewerage system; extension of existing and establishing new public parks; opening, widening, paving and repaving streets; new school buildings and additions to old ones, and for new bridges and rebuilding old ones.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$253,700 00	
Harford Run 4% 1920 Loan	7,700 00	
W. M. R. R. 4% 1925 Loan	16,300 00	
Conduit 4% 1962 Loan	12,000 00	
		$289,700 00
Conduit 3½% 1922 Loan	$52,000 00	
Conduit 3½% 1928 Loan	139,400 00	
Internal Improvement 3½% 1928 Loan	489,900 00	
Consolidated 3½% 1930 Loan	49,800 00	
Funding 3½% 1936 Loan	5,000 00	
Public Improvement 3½% 1940 Loan	529,200 00	
Refunding 3½% 1940 Loan	82,500 00	
Water 3½% 1943 Loan	167,200 00	
Four Million 3½% 1945 Loan	407,500 00	
W. M. R. R. 3½% 1952 Loan	65,500 00	
Burnt District Improvement 3½% 1954 Loan	414,300 00	
New Sewerage Improvement 3½% 1980 Loan	601,100 00	
		3,003,400 00
W. M. R. R. 3¼% 1927 Loan		212,000 00
General Fund Bonds ¼ of 1% 1955 Loan		480,000 00
		$3,985,100 00
Temporarily over-invested		20,989 16
		$3,964,110 84

STATEMENT No. 4A—*Continued.*

FUNDING 1936 LOAN SINKING FUND.

(For redemption of $1,453,300 3½% stock, maturing July 1, 1936.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$45,100 00	
Harford Run 4% 1920 Loan	500 00	
W. M. R. R. 4% 1925 Loan	4,000 00	
Conduit 4% 1962 Loan	10,000 00	
		$59,600 00
Conduit 3½% 1922 Loan	$22,000 00	
Conduit 3½% 1928 Loan	45,100 00	
Consolidated 3½% 1930 Loan	400 00	
Funding 3½% 1936 Loan	52,800 00	
Public Improvement 3½% 1940 Loan	58,300 00	
Refunding 3½% 1940 Loan	20,000 00	
Water 3½% 1943 Loan	58,800 00	
Four Million 3½% 1945 Loan	184,400 00	
W. M. R. R. Refunding 3½% 1950 Loan	20,000 00	
W. M. R. R. Refunding 3½% 1952 Loan	15,500 00	
Burnt District Improvement 3½% 1954 Loan	109,500 00	
New Sewerage Improvement 3½% 1980 Loan	170,900 00	
		757,700 00
W. M. R. R. 3¼% 1927 Loan		18,000 00
General Fund Bonds ¼ of 1% 1955 Loan		156,000 00
		$991,300 00
Temporarily over-invested		5,450 63
		$985,849 37

STATEMENT No. 4A—*Continued.*

PUBLIC IMPROVEMENT 1940 LOAN SINKING FUND.

(For redemption of $6,000,000 3½% stock, maturing January 1, 1940, issued for the purpose of rebuilding old sewers and establishing a new sewerage system; opening, widening and paving streets; construction of underground conduits for electric wires; construction of new school buildings and additions to old ones; constructing new bridges and reconstructing old ones; construction of a new Court House, and for a topographical survey of the city.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$143,700 00	
Harford Run 4% 1920 Loan	3,600 00	
W. M. R. R. 4% 1925 Loan	600 00	
Water 4% 1926 Loan	1,500 00	
Conduit 4% 1962 Loan	10,000 00	
		$159,400 00
Conduit 3½% 1922 Loan	$26,000 00	
Conduit 3½% 1928 Loan	47,600 00	
Consolidated 3½% 1930 Loan	40,800 00	
Funding 3½% 1936 Loan	20,000 00	
Public Improvement 3½% 1940 Loan	697,000 00	
Refunding 3½% 1940 Loan	50,000 00	
Water 3½% 1943 Loan	66,600 00	
Four Million 3½% 1945 Loan	202,500 00	
W. M. R. R. Refunding 3½% 1952 Loan	42,000 00	
Burnt District Improvement 3½% 1954 Loan	271,600 00	
New Sewerage Improvement 3½% 1980 Loan	368,700 00	
		1,832,800 00
W. M. R. R. 3¼% 1927 Loan		66,000 00
General Fund Bonds ¼ of 1% 1955 Loan		126,000 00
Cash		16,762 64
		$2,200,962 64

STATEMENT No. 4A—*Continued.*

REFUNDING 1940 LOAN SINKING FUND.

(For redemption of $4,300,000 3½% stock, maturing January 1, 1940, issued for the purpose of funding a floating debt existing in 1870; improving Jones' Falls and building a new City Hall.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$94,500 00	
Conduit 4% 1962 Loan	10,000 00	
		$104,500 00
Conduit 3½% 1922 Loan	$53,000 00	
Conduit 3½% 1928 Loan	78,500 00	
Consolidated 3½% 1930 Loan	3,000 00	
Funding 3½% 1936 Loan	10,000 00	
Public Improvement 3½% 1940 Loan	74,000 00	
Refunding 3½% 1940 Loan	702,900 00	
Water 3½% 1943 Loan	61,600 00	
Four Million 3½% 1945 Loan	128,600 00	
Burnt District Improvement 3½% 1954 Loan	250,500 00	
W. M. R. R. Refunding 3½% 1952 Loan	10,000 00	
New Sewerage Improvement 3½% 1980 Loan	360,100 00	
		1,732,200 00
W. M. R. R. 3¼% 1927 Loan		31,300 00
General Fund Bonds ¼ of 1% 1955 Loan		270,000 00
		$2,138,000 00
Temporarily over-invested		9,762 45
		$2,128,237 55

FOUR MILLION 1945 LOAN SINKING FUND.

(For redemption of $3,000,000 of the Four Million 3½% 1945 Loan, maturing March 1, 1945. Issued for completion of New Court House and improving and extending water supply. The redemption of the remaining $1,000,000 is provided for by Public Park Sinking Fund No. 2.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$19,000 00	
W. M. R. R. 4% 1925 Loan	3,000 00	
New Sewerage Improvement 4% 1961 Loan	23,900 00	
Amount carried forward	$45,900 00	

STATEMENT No. 4A—*Continued.*

Amount brought forward.....	$45,900 00	
Conduit 4% 1962 Loan.....	10,000 00	
		$55,900 00
Conduit 3½% 1928 Loan.....	$48,700 00	
Funding 3½% 1936 Loan.....	10,000 00	
Public Improvement 3½% 1940 Loan..	124,200 00	
Refunding 3½% 1940 Loan.....	15,000 00	
Water 3½% 1943 Loan.....	17,400 00	
Four Million 3½% 1945 Loan.....	217,000 00	
W. M. R. R. Refunding 3½% 1950 Loan.	10,000 00	
W. M. R. R. Refunding 3½% 1952 Loan.	8,500 00	
Burnt District Improvement 3½% 1954 Loan	93,500 00	
New Sewerage Improvement 3½% 1980 Loan	152,200 00	
		696,500 00
W. M. R. R. 3¼% 1927 Loan.....		10,000 00
Cash		16,855 25
		$779,255 25

ANNEX IMPROVEMENT 1951 LOAN SINKING FUND.

(For redemption of $2,500,000 4% stock, maturing August 1, 1951, authorized for the purpose of condemning, opening, widening and paving avenues, streets, alleys, etc., in the Annex portion of the city.)

Dock Improvement 4% 1961 Loan.....	$22,000 00	
New Sewerage Improvement 4% 1961 Loan	22,100 00	
Conduit 4% 1962 Loan.....	10,000 00	
		$54,100 00
Conduit 3½% 1922 Loan.....	$5,000 00	
Conduit 3½% 1928 Loan.....	6,000 00	
Refunding 3½% 1940 Loan.....	2,000 00	
Four Million 3½% 1945 Loan.....	20,000 00	
W. M. R. R. Refunding 3½% 1952 Loan	1,500 00	
New Sewerage Improvement 3½% 1980 Loan	72,500 00	
		107,000 00
Cash		2,745 90
		$163,845 90

STATEMENT No. 4A—*Continued.*

ANNEX IMPROVEMENT 1954 LOAN SINKING FUND.

(For redemption of $2,000,000 4% stock, maturing June 1, 1954, issued for the purpose of condemning, opening, widening and paving streets, avenues, alleys, etc., in the Annex portion of the city.)

Dock Improvement 4% 1961 Loan.....	$14,000 00	
New Sewerage Improvement 4% 1961 Loan	22,800 00	
Conduit 4% 1962 Loan.....	10,000 00	
		$46,800 00
Conduit 3½% 1922 Loan.....	$4,000 00	
Conduit 3½% 1928 Loan.....	17,200 00	
Refunding 3½% 1940 Loan.....	5,000 00	
Water 3½% 1943 Loan.....	30,600 00	
Four Million 3½% 1945 Loan.....	3,000 00	
Burnt District Improvement 3½% 1954 Loan	87,900 00	
New Sewerage Improvement 3½% 1980 Loan	99,100 00	
		246,800 00
Cash		5,169 33
		$298,769 33

PAVING 1951 LOAN SINKING FUND.

(For redemption of $5,000,000 4% stock, maturing August 1, 1951, issued for the purpose of providing new and improved paving for streets, etc.)

Paving 4% 1951 Loan.....	$17,100 00	
Dock Improvement 4% 1961 Loan.....	56,000 00	
New Sewerage Improvement 4% 1961 Loan	59,700 00	
Conduit 4% 1962 Loan.....	10,000 00	
		$142,800 00
Conduit 3½% 1928 Loan.....	$10,000 00	
Refunding 3½% 1940 Loan.....	5,000 00	
Four Million 3½% 1945 Loan.....	21,000 00	
Amounts carried forward.....	$36,000 00	$142,800 00

STATEMENT No. 4A—*Continued.*

Amounts brought forward	$36,000 00	$142,800 00
W. M. R. R. Refunding 3½% 1952 Loan	30,000 00	
New Sewerage Improvement 3½% 1980 Loan	116,700 00	
		182,700 00
Cash		5,775 32
		$331,275 32

BURNT DISTRICT IMPROVEMENT 1954 LOAN SINKING FUND.

(For redemption of $6,000,000 3½% stock, maturing June 1, 1954, issued for the purpose of opening, widening, straightening, and paving streets, etc., and establishing public wharves and docks as planned by the Burnt District Commission.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$25,500 00	
Dock Improvement 4% 1961 Loan	39,000 00	
New Sewerage Improvement 4% 1961 Loan	25,700 00	
Conduit 4% 1962 Loan	13,000 00	
		$103,200 00
Conduit 3½% 1922 Loan	$5,000 00	
Conduit 3½% 1928 Loan	44,300 00	
Consolidated 3½% 1930 Loan	9,700 00	
Public Improvement 3½% 1940 Loan	3,000 00	
Refunding 3½% 1940 Loan	22,500 00	
Water 3½% 1943 Loan	170,700 00	
Four Million 3½% 1945 Loan	20,500 00	
Burnt District Improvement 3½% 1954 Loan	326,800 00	
New Sewerage Improvement 3½% 1980 Loan	256,700 00	
		859,200 00
W. M. R. R. 3¼% 1927 Loan		37,900 00
General Fund Bonds ¼ of 1% 1955 Loan		222,000 00
		$1,222,300 00
Temporarily over-invested		1,169 13
		$1,221,130 87

STATEMENT No. 4A—*Continued.*

BURNT DISTRICT IMPROVEMENT 1960 LOAN SINKING FUND.

(For redemption of $685,000 4% stock, maturing April 1, 1960, issued for the purpose of completing the city docks and piers as planned by the Burnt District Commission.)

New Sewerage Improvement 4% 1961 Loan	$1,100 00	
Conduit 4% 1962 Loan	8,000 00	
		$9,100 00
Refunding 3½ % 1940 Loan	$4,000 00	
Four Million 3½% 1945 Loan	5,000 00	
New Sewerage Improvement 3½% 1980 Loan	40,900 00	
		49,900 00
Cash		1,983 94
		$60,983 94

PUBLIC PARK IMPROVEMENT 1955 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing May 1, 1955, issued for the purchase of land and the improvement of same for public park purposes.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$5,000 00	
Paving 4% 1951 Loan	1,100 00	
New Sewerage Improvement 4% 1961 Loan	17,100 00	
Conduit 4% 1962 Loan	5,000 00	
		$28,200 00
Conduit 3½% 1922 Loan	$1,100 00	
Conduit 3½% 1928 Loan	5,900 00	
Water 3½% 1943 Loan	1,300 00	
Four Million 3½% 1945 Loan	2,000 00	
Burnt District Improvement 3½% 1954 Loan	40,900 00	
New Sewerage Improvement 3½% 1980 Loan	39,600 00	
		90,800 00
Cash		2,028 74
		$121,028 74

STATEMENT No. 4A—*Continued.*

HIGHWAY HARBOR 1955 LOAN SINKING FUND.

(For redemption of $1,500,000 4½% stock, maturing March 1, 1955, issued for the purpose of constructing and establishing wharves, docks and piers, adjacent to and along the Patapsco River and its tributaries, within the limits of Baltimore City and also for laying out, closing, grading and paving of streets, etc.)

New Sewerage Improvement 4% 1961 Loan		$10,000 00
Conduit 3½% 1922 Loan	$5,000 00	
Refunding 3½% 1940 Loan	1,000 00	
Four Million 3½% 1945 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	3,000 00	
New Sewerage Improvement 3½% 1980 Loan	7,000 00	
		26,000 00
Cash		882 58
		$36,882 58

NEW ENGINE HOUSE 1957 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing June 1, 1957, issued for the purpose of acquiring land for new fire engine houses and reconstructing old ones.)

Paving 4% 1951 Loan	$900 00	
Dock Improvement 4% 1961 Loan	5,000 00	
New Sewerage Improvement 4% 1961 Loan	17,200 00	
Conduit 4% 1962 Loan	6,000 00	
		$29,100 00
Conduit 3½% 1928 Loan	$7,700 00	
Refunding 3½% 1940 Loan	6,000 00	
Water 3½% 1943 Loan	25,800 00	
Burnt District Improvement 3½% 1954 Loan	17,600 00	
New Sewerage Improvement 3½% 1980 Loan	40,600 00	
		97,700 00
Cash		1,716 61
		$128,516 61

STATEMENT No. 4A—*Continued.*

NEW SCHOOL HOUSE 1957 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing June 1, 1957, issued for the purpose of acquiring land for new school houses and reconstructing old ones.)

Paving 4% 1951 Loan	$900 00	
Dock Improvement 4% 1961 Loan	5,000 00	
New Sewerage Improvement 4% 1961 Loan	17,200 00	
Conduit 4% 1962 Loan	6,000 00	
		$29,100 00
Conduit 3½% 1928 Loan	$7,700 00	
Refunding 3½% 1940 Loan	6,000 00	
Water 3½% 1943 Loan	25,800 00	
Burnt District Improvement 3½% 1954 Loan	17,600 00	
New Sewerage Improvement 3½% 1980 Loan	40,600 00	
		97,700 00
Cash		1,716 61
		$128,516 61

SCHOOL HOUSE 1961 LOAN SINKING FUND.

(For redemption of $1,500,000 4% stock, maturing March 1, 1961, issued for the purpose of acquiring land for and the construction of public school buildings.)

Paving 4% 1951 Loan	$500 00	
Dock Improvement 4% 1961 Loan	5,000 00	
New Sewerage Improvement 4% 1961 Loan	20,600 00	
Conduit 4% 1962 Loan	7,000 00	
		$33,100 00
Public Improvement 3½% 1940 Loan	$3,000 00	
Four Million 3½% 1945 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	4,000 00	
New Sewerage Improvement 3½% 1980 Loan	33,100 00	
		50,100 00
Cash		1,629 66
		$84,829 66

STATEMENT No. 4A—*Continued.*

DOCK IMPROVEMENT 1961 LOAN SINKING FUND.

(For redemption of $2,000,000 4% stock, maturing March 1, 1961, issued for the purpose of constructing and establishing city docks and piers along the Patapsco River and its tributaries.)

Dock Improvement 4% 1961 Loan.....	$7,000 00	
New Sewerage Improvement 4% 1961 Loan	21,400 00	
School House 4% 1961 Loan.....	5,000 00	
		$33,400 00
Four Million 3½% 1945 Loan.....	$15,000 00	
Burnt District Improvement 3½% 1954 Loan	2,000 00	
New Sewerage Improvement 3½% 1980 Loan	54,400 00	
		71,400 00
Cash		556 48
		$105,356 48

JONES' FALLS IMPROVEMENT 1961 LOAN SINKING FUND.

(For redemption of $1,000,000 4% stock, maturing March 1, 1961, authorized for the purpose of opening, constructing and establishing a public highway over and along Jones' Falls in the City of Baltimore.)

Paving 4% 1951 Loan.....	$300 00	
New Sewerage Improvement 4% 1961 Loan	9,600 00	
Conduit 4% 1962 Loan.....	7,000 00	
		$16,900 00
Public Improvement 3½% 1940 Loan...	$4,000 00	
Refunding 3½% 1940 Loan.....	4,000 00	
Four Million 3½% 1945 Loan.....	5,000 00	
New Sewerage Improvement 3½% 1980 Loan	21,400 00	
		34,400 00
Cash		1,401 82
		$52,701 82

STATEMENT No. 4A—*Continued.*

NEW SEWERAGE IMPROVEMENT 1961 LOAN SINKING FUND.

(For redemption of $10,000,000 4% stock, maturing August 1, 1961, issued for the purpose of completing the new sewerage system.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$13,000 00	
W. M. R. R. 4% 1925 Loan	49,000 00	
Dock Improvement 4% 1961 Loan	48,000 00	
New Sewerage Improvement 4% 1961 Loan	101,200 00	
Conduit 4% 1962 Loan	10,000 00	
		$221,200 00
Consolidated 3½% 1930 Loan	$11,200 00	
Public Improvement 3½% 1940 Loan	44,100 00	
Refunding 3½% 1940 Loan	15,800 00	
Four Million 3½% 1945 Loan	80,000 00	
Burnt District Improvement 3½% 1954 Loan	5,000 00	
New Sewerage Improvement 3½% 1980 Loan	44,400 00	
		200,500 00
Cash		5,631 12
		$427,331 12

NEW SEWERAGE IMPROVEMENT 1980 LOAN SINKING FUND.

(For redemption of $10,000,000 3½% stock, maturing October 1, 1980, issued for the purpose of projecting, constructing and establishing a new sewerage system.)

Dock Improvement 4% 1961 Loan	$38,000 00	
New Sewerage Improvement 4% 1961 Loan	47,500 00	
Conduit 4% 1962 Loan	10,000 00	
		$95,500 00
Conduit 3½% 1922 Loan	$5,000 00	
Conduit 3½% 1928 Loan	3,500 00	
Water 3½% 1943 Loan	7,600 00	
Four Million 3½% 1945 Loan	28,000 00	
Amounts carried forward	$44,100 00	$95,500 00

STATEMENT No. 4A—*Concluded.*

Amounts brought forward.....	$44,100 00	$95,500 00
W. M. R. R. Refunding 3½% 1952 Loan.	10,000 00	
Burnt District Improvement 3½% 1954 Loan	155,100 00	
New Sewerage Improvement 3½% 1980 Loan	194,200 00	
		403,400 00
Cash		9,247 72
		$508,147 72

FUND FOR REDEMPTION WATER 1916 LOAN.

(For redemption of $17,600 Water 5% 1916 Loan, matured July 1, 1916, uncollected. No interest allowed.)

Cash	$17,600 00

FUND FOR REDEMPTION FUNDING 1916 LOAN.

(For redemption of $5,300 Funding 5% 1916 Loan, matured July 1, 1916, uncollected. No interest allowed.)

Cash	$5,300 00

FUND FOR REDEMPTION FIVE MILLION 1890 LOAN.

(For redemption of outstanding Five Million Loan to Baltimore and Ohio Railroad Company, due January 1, 1890. No interest allowed.)

Cash.....	$200 00

STATEMENT No. 4B.

Recapitulation.

*Face Value of the Sinking Funds December 31, 1916.

General Sinking Fund	$4,929,784 25
Public Park Sinking Fund No. 2	597,698 13
W. M. R. R. Sinking Fund	4,452,844 53
Water 1916 Loan Sinking Fund	64,212 62
†Water 1926 Loan Sinking Fund	1,261,618 42
Water 1943 Loan Sinking Fund	290,381 40
Water 1958 Loan Sinking Fund	353,359 50
Conduit 1922 Loan Sinking Fund	811,014 39
Conduit 1928 Loan Sinking Fund	613,175 70
Conduit 1958 Loan Sinking Fund	91,907 29
Conduit 1962 Loan Sinking Fund	66,435 40
Internal Improvement 1928 Loan Sinking Fund	3,964,110 84
Funding 1936 Loan Sinking Fund	985,849 37
Public Improvement 1940 Loan Sinking Fund	2,200,962 64
Refunding 1940 Loan Sinking Fund	2,128,237 55
Four Million 1945 Loan Sinking Fund	779,255 25
Annex Improvement 1951 Loan Sinking Fund	163,845 90
Annex Improvement 1954 Loan Sinking Fund	298,769 33
Paving 1951 Loan Sinking Fund	331,275 32
Burnt District Improvement 1954 Loan Sinking Fund	1,221,130 87
Burnt District Improvement 1960 Loan Sinking Fund	60,983 94
Public Park Improvement 1955 Loan Sinking Fund	121,028 74
Highway Harbor 1955 Loan Sinking Fund	36,882 58
New Engine House 1957 Loan Sinking Fund	128,516 61
New School House 1957 Loan Sinking Fund	128,516 61
School House 1961 Loan Sinking Fund	84,829 66
Dock Improvement 1961 Loan Sinking Fund	105,356 48
Jones' Falls Improvement 1961 Loan Sinking Fund	52,701 82
New Sewerage Improvement 1961 Loan Sinking Fund	427,331 12
New Sewerage Improvement 1980 Loan Sinking Fund	508,147 72
Fund for redemption of Water 5% 1916 Loan	17,600 00
Fund for redemption of Funding 5% 1916 Loan	5,300 00
Fund for redemption of Five Million 6% 1890 Loan	200 00
	$27,283,263 98

Summary.

Baltimore city stock	$22,040,415 92
Certificates of deposit	4,263,000 00
Ground rents (cost)	477,139 46
Real estate (capitalized at 6%)	79,698 00
Cash in bank	423,010 60
	$27,283,263 98

*Not including accrued income—Statement No. 9.

†$261,618.42 of this fund applicable to repayment of General Fund Bonds 1955 Loan.

STATEMENT No. 5.

Increment of the Sinking Funds.

The face value of the Sinking Funds December 31, 1916, is		$27,283,263 98
The face value of the Sinking Funds December 31, 1915, was	$29,729,155 93	
Less:		
Water 5% 1916 Loan, redeemed $3,646,400 00		
Funding 5% 1916 Loan, redeemed 684,700 00		
Discount on sales of stock from Sinking Funds... 6,039 04		
	4,337,139 04	
		25,392,016 89
		$1,891,247 09
Details are as follows:		
From interest on investments		$953,958 21
From Park Board, account Public Park Improvement 1955 Loan Sinking Fund		8,800 00
From rentals of real estate		32,155 09
From interest on bank balances		7,500 48
From Water Board 1½% of gross receipts for the year 1915 for Water 1943 Loan Sinking Fund		23,158 92
From Park Board 5% of "Park Tax" for Public Park Sinking Fund No. 2		31,271 58
From Mayor and City Council of Baltimore:		
Taxation at fixed rate	$625,828 87	
Taxation at fixed amount	356,900 00	
		982,728 87
From discount in the purchase of city stock:		
Par value of stock	$1,754,464 76	
Cost	1,754,425 82	
		38 94
		$2,039,612 09
From which deduct one year's interest on:		
W. M. R. R. 3¼% 1927 Loan	$55,380 00	
W. M. R. R. Refunding 3½% 1950 Loan	30,625 00	
W. M. R. R. Refunding 3½% 1952 Loan	35,000 00	
W. M. R. R. 4% 1925 Loan	27,360 00	
		148,365 00
		$1,891,247 09

STATEMENT No. 6.

Condition of Various Other Funds, December 31, 1916.

Enoch Pratt Free Library Fund.

(Note V—Appendix.)

(Held in trust by the Commissioners of Finance under Ordinance No. 106, 1882, for the purpose of creating, in part, an annuity of $50,000, to be paid forever, in equal quarterly installments, for the purposes and maintenance of Enoch Pratt Free Library of Baltimore City.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$76,900 00	
Harford Run 4% 1920 Loan	900 00	
Patterson Park Extension 4% 1920 Loan	200,000 00	
Paving 4% 1920 Loan	62,300 00	
W. M. R. R. 4% 1925 Loan	1,100 00	
Water 4% 1926 Loan	1,000 00	
Paving 4% 1951 Loan	21,100 00	
New Sewerage Improvement 4% 1961 Loan	8,100 00	
		$371,400 00
Conduit 3½% 1922 Loan	$38,000 00	
Conduit 3½% 1928 Loan	25,300 00	
Internal Improvement 3½% 1928 Loan	18,200 00	
Consolidated 3½% 1930 Loan	113,200 00	
Funding 3½% 1936 Loan	8,000 00	
Public Improvement 3½% 1940 Loan	204,400 00	
Refunding 3½% 1940 Loan	160,100 00	
Water 3½% 1943 Loan	24,500 00	
Four Million 3½% 1945 Loan	94,400 00	
W. M. R. R. 3½% 1950 Loan	10,000 00	
Burnt District Improvement 3½% 1954 Loan	88,600 00	
New Sewerage Improvement 3½% 1980 Loan	101,100 00	
		885,800 00
W. M. R. R. 3¼% 1927 Loan		18,900 00
		$1,276,100 00

STATEMENT No. 6—*Continued.*

HORWITZ BENEVOLENT FUND.

(Note VI—Appendix.)

(Held in trust by the Commissioners of Finance under Resolution No. 7, 1881, the income from which shall be distributed annually by the Mayor in aid of the support of twelve poor families of the City of Baltimore in such proportions as he may deem just.)

Water 5% 1916 Loan (extended at 4% from July 1, 1916)	$400 00	
W. M. R. R. 4% 1925 Loan	300 00	
		$700 00
Conduit 3½% 1928 Loan	$400 00	
Internal Improvement 3½% 1928 Loan	100 00	
Consolidated 3½% 1930 Loan	1,300 00	
Public Improvement 3½% 1940 Loan	3,000 00	
Refunding 3½% 1940 Loan	6,400 00	
Water 3½% 1943 Loan	700 00	
Four Million 3½% 1945 Loan	1,600 00	
Burnt District Improvement 3½% 1954 Loan	3,700 00	
New Sewerage Improvement 3½% 1980 Loan	600 00	
		17,800 00
W. M. R. R. 3¼% 1927 Loan		1,500 00
Cash		499 71
		$20,499 71

FREDERICK RAINE FUND.

(Note VII—Appendix.)

(Held in trust by the Commissioners of Finance under Resolution No. 51, 1897, the income to be used for the purchase of two medals annually—one to be awarded by the Board of School Commissioners to the pupil of the Baltimore City College who shall be adjudged most proficient in the study of the German language and German literature, and the other to be awarded by the Maryland Institute to the pupil who shall be adjudged most proficient in mechanical drawing.)

Public Improvement 3½% 1940 Loan	$400 00

STATEMENT No. 6—*Concluded.*

CITY PROPERTY INSURANCE FUND.

(Note VIII—Appendix.)

(Held under Ordinance No. 408, approved February 21, 1914, to be used only for the repair, rebuilding or replacement of such property of the Mayor and City Council of Baltimore as may be injured or destroyed by fire or otherwise injured as an incident thereto, for which purpose there is appropriated annually the sum of $10,000; said appropriations to continue until the accumulations shall amount to $250,000, when said appropriations shall cease, to be resumed again whenever said fund shall be depleted to an amount less than $250,000.)

Highway Harbor 4½% 1955 Loan		$10,000 00
Consolidated 3½% 1930 Loan	$12,000 00	
Burnt District Improvement 3½% 1954 Loan	46,000 00	
		58,000 00
Cash		2,102 02
		$70,102 02

STATEMENT No. 7.

Schedule of Real Estate and Ground Rents.

(Note IX—Appendix.)

(Purchased by authority of Ordinance No. 81, of 1881, at a cost of $477,139.46.)

Lessees.	*Location of Lots.*	*Annual Rental.*
Boys' Latin School	Park ave., nr. Preston st.	$549 00
Mayor and City Council	Hollins and Monroe sts	750 00
Mayor and City Council	Penna ave. and Robert st.	320 00
Mayor and City Council	Frederick & Fairview aves.	360 00
Mayor and City Council	Waesche st., nr. Fremont st.	480 00
Mayor and City Council	E. S. Caroline st., bet. Lombard and Pratt sts	107 33
Mayor and City Council	Castle st	209 25
Mayor and City Council	Hanover and Lee sts	210 00
Mayor and City Council	Sharp and West sts	570 00
Mayor and City Council	Argyle ave., nr. Lanvale st.	120 00
Mayor and City Council	Hull and Clement sts	350 00
Mayor and City Council	Linden ave. and Wilson st.	840 00
Mayor and City Council	Charles and Ostend sts	372 50
Mayor and City Council	Ann and Chase sts	501 75
Mayor and City Council	Howard st., opp. Centre st.	1,000 00
Mayor and City Council	Eden st., nr Hoffman	80 00
Mayor and City Council	Broadway and Bank st	200 00
Mayor and City Council	Mosher and Gilmor sts	757 00
Mayor and City Council	Northeast Market	1,200 00
Park Board	Collington Square	960 00
Park Board	Perkins Spring Square	2,052 00
Park Board	Riverside Park	3,770 62
Mayor and City Council	Holliday and Fayette sts	56 00
Mayor and City Council	Lexington and Paca sts	228 00
Mayor and City Council	Bond and Chew sts	130 00
Mayor and City Council	Carey st and Columbia ave.	385 00
Mayor and City Council	Chappell st., nr. Carey	630 00
Mayor and City Council	Cross Street Market	974 00
Mayor and City Council	Linden ave. and Konig st.	1,155 00
Mayor and City Council	Baltimore st., nr. Aisquith.	300 00
Mayor and City Council	Lombard st., nr. High	150 00
Mayor and City Council	Rogers ave. and Low st	540 00
Mayor and City Council	E. S. Woodberry lane	22 50
Mayor and City Council	Ann and Aliceanna st	22 50
Mayor and City Council	York road, Waverly	75 00
Mayor and City Council	Brunswick st., bet. Frederick and Wilkens aves.	61 50
Mayor and City Council	Harlem ave. and Monroe st.	480 00
Mayor and City Council	Eastern ave. and Streeper st.	1,001 00
Mayor and City Council	Stiles st., nr. Gough	50 00
Mayor and City Council	Lehman st. and Millington ave.	240 00
Amount carried forward		$22,259 95

STATEMENT No. 7—*Concluded.*

Lessees.	*Location of Lots.*	*Annual Rental.*	
Amount brought forward		$22,259 95	
*Mayor and City Council	Pennsylvania ave. nr. Biddle st	1,500 00	
Mayor and City Council	Patterson Park ave. and McElderry st	530 00	
Mayor and City Council	Francis st., nr. Fulton ave.	450 00	
Mayor and City Council	Chester and Chew sts	829 75	
Mayor and City Council	Pennsylvania ave., nr. Dolphin st	1,147 50	
Water Board	Old City Hall, Holliday st.	306 00	
Mayor and City Council	Ramsay and Pulaski sts	480 00	
			27,503 20

(Purchases antedating records of the Department—capitalized at 6%, $79,698.)

Platt & Co	Old Fish House Property	$1,457 00	
Safe Deposit and Trust Co. of Baltimore, trustee for Robert E. Davis	Fayette and Arch sts	48 00	
Boys' Home Society	Pleasant and Calvert sts	50 00	
W. S. Cahill Co	Old City Yard Property	497 25	
Maryland Dredging and Contracting Co	Old City Yard Property	1,800 00	
Kate Geraghty	127 Battery ave	157 50	
Dr. John G. Huck	Charles and Weyler sts	75 70	
Sophia M. Kelly	Nos. 5, 7 and 9 Weyler st.	150 00	
Aaron Hess	No. 11 Weyler st	33 60	
John Mack	No. 13 Weyler st	19 20	
William J. Blair	Nos. 15 and 17 Weyler st.	52 64	
Ida Young	Nos. 19 and 21 Weyler st.	52 64	
Esther Gallia	No. 23 Weyler st	26 32	
H. Klasmeier	No. 25 Weyler st	25 48	
Conrad Kern	No. 27 Weyler st	26 32	
Annie A. Derwart, trustee	No. 29 Weyler st	26 32	
Mary A. Steen	Nos. 31 and 33 Weyler st.	52 64	
Bernard Sherry	No. 35 Weyler st	19 20	
George Wimmer	No. 37 Weyler st	20 32	
Abraham Strauss	Nos. 39 and 41 Weyler st.	54 49	
Mrs. Louise Schroeder	No. 43 Weyler st	29 60	
Paul Fleischer	No. 45 Weyler st	29 60	
Augusta C. Pfeil	Light and Weyler sts	78 06	
			4,781 88
			$32,285 08

* This property was sold by the Mayor and City Council, but the proceeds have not yet been paid to the Commissioners of Finance.

STATEMENT No. 8A.

BALTIMORE CITY STOCK HELD IN THE SINKING FUNDS, DECEMBER 31, 1916.

Loan No.	Name of Loans.	General Sinking Fund.
1	General Fund Bonds ¼ of 1% 1955 Loan	$210,000 00
2	W. M. R. R. 3¼% 1927 Loan	539,400 00
3	Conduit 3½% 1922 Loan	240,000 00
4	Conduit 3½% 1928 Loan	116,100 00
5	Internal Improvement 3½% 1928 Loan	.....
6	Consolidated 3½% 1930 Loan	291,615 92
7	Funding 3½% 1936 Loan	28,500 00
8	Public Improvement 3½% 1940 Loan	680,900 00
9	Refunding 3½% 1940 Loan	300,000 00
10	Water 3½% 1943 Loan	60,500 00
11	Four Million 3½% 1945 Loan	548,200 00
12	W. M. R. R. Refunding 3½% 1950 Loan	.....
13	W. M. R. R. Refunding 3½% 1952 Loan	.....
14	Burnt District Improvement 3½% 1954 Loan	587,600 00
15	New Sewerage Improvement 3½% 1980 Loan	.....
16	Harford Run 4% 1920 Loan	23,500 00
17	Paving 4% 1920 Loan	3,400 00
18	Patterson Park Extension 4% 1920 Loan	.....
19	W. M. R. R. 4% 1925 Loan	42,000 00
20	Water 4% 1926 Loan	500 00
21	Annex Improvement 4% 1951 Loan	92,000 00
22	Paving 4% 1951 Loan	900 00
23	New School House 4% 1957 Loan	2,000 00
24	Conduit 4% 1958 Loan	400 00
25	New Sewerage Improvement 4% 1961 Loan	28,500 00
26	School House 4% 1961 Loan	.....
27	Dock Improvement 4% 1961 Loan	.....
28	Conduit 4% 1962 Loan	29,400 00
29	Jones' Falls Improvement 4% 1961 Loan	1,600 00
30	Highway Harbor 4½% 1955 Loan	.....
31	Water 5% 1916 Loan (extended at 4%)	277,200 00
		$4,104,215 92

STATEMENT No. 8A—*Continued.*

Loan No.	Public Park Sinking Fund No. 2.	W. M. R. R. Sinking Fund	Conduit Sinking Fund 1922.	Water Sinking Fund 1926.	Conduit Sinking Fund 1928.
1	.....	.....	$66,000 00	$204,000 00	$66,000 00
2	$15,300 00	$123,000 00	.....	39,300 00	.....
3	25,000 00	.....	169,900 00	93,000 00	5,000 00
4	21,100 00	.....	43,800 00	83,800 00	132,800 00
5	.....	.....	20,000 00	10,000 00	10,300 00
6	27,400 00	1,700 00	6,600 00	31,600 00	.....
7	15,000 00	.....	20,000 00	.....	.....
8	34,200 00	.....	13,200 00	160,600 00	3,000 00
9	9,500 00	7,000 00	5,000 00	50,000 00	.....
10	35,000 00	.....	29,900 00	32,000 00	45,000 00
11	70,400 00	.....	39,000 00	99,700 00	10,000 00
12	10,000 00	.....	.....	.....	.....
13	.....	.....	.....	.....	.....
14	78,700 00	.....	121,100 00	151,200 00	79,300 00
15	152,500 00	.....	166,300 00	166,800 00	157,400 00
16	.....	.....	.....	3,800 00	.....
17	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....
19	3,000 00	.....	26,000 00	10,800 00	28,000 00
20	.....	50,000 00	.....	23,100 00	.....
21	.....	.....	.....	.....	.....
22	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
25	.....	.....	.....	.....	.....
26	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	.....
28	10,000 00	.....	10,000 00	.....	12,000 00
29	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....
31	68,000 00	.....	68,200 00	126,600 00	59,500 00
	$575,100 00	$181,700 00	$805,000 00	$1,286,300 00	$608,300 00

STATEMENT No. 8A—*Continued.*

Loan No.	Internal Imp. Sinking Fund 1928.	Funding Sinking Fund 1936.	Public Imp. Sinking Fund 1940.	Refunding Sinking Fund 1940.	Water Sinking Fund 1943.
1	$480,000 00	$156,000 00	$126,000 00	$270,000 00	.....
2	212,000 00	18,000 00	66,000 00	31,300 00	.....
3	52,000 00	22,000 00	26,000 00	53,000 00	$1,000 00
4	139,400 00	45,100 00	47,600 00	78,500 00	11,600 00
5	489,900 00	.....	.....	.....	12,000 00
6	49,800 00	400 00	40,800 00	3,000 00	.....
7	5,000 00	52,800 00	20,000 00	10,000 00	.....
8	529,200 00	58,300 00	697,000 00	74,000 00	6,000 00
9	82,500 00	20,000 00	50,000 00	702,900 00	.....
10	167,200 00	58,800 00	66,600 00	61,600 00	36,400 00
11	407,500 00	184,400 00	202,500 00	128,600 00	25,000 00
12	.....	20,000 00	.....	.....	.....
13	65,500 00	15,500 00	42,000 00	10,000 00	10,000 00
14	414,300 00	109,500 00	271,600 00	250,500 00	39,800 00
15	601,100 00	170,900 00	368,700 00	360,100 00	77,400 00
16	7,700 00	500 00	3,600 00	.....	.....
17	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....
19	16,300 00	4,000 00	600 00	.....	1,500 00
20	.....	.....	1,500 00	.....	500 00
21	.....	.....	.....	.....	.....
22	.....	.....	.....	.....	2,400 00
23	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
25	.....	.....	.....	.....	.....
26	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	.....
28	12,000 00	10,000 00	10,000 00	10,000 00	10,000 00
29	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....
31	253,700 00	45,100 00	143,700 00	94,500 00	53,200 00
	$3,985,100 00	$991,300 00	$2,184,200 00	$2,138,000 00	$286,800 00

STATEMENT No. 8A—*Continued.*

Loan No.	Four Million Sinking Fund 1945.	Annex Imp. Sinking Fund 1951.	Paving Sinking Fund 1951.	Annex Imp. Sinking Fund 1954.	Burnt District Improvement Sinking Fund 1954.
1	.....	.....	.....	.....	$222,000 00
2	$10,000 00	.....	.....	.....	37,900 00
3	.....	$5,000 00	.....	$4,000 00	5,000 00
4	48,700 00	6,000 00	$10,000 00	17,200 00	44,300 00
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	9,700 00
7	10,000 00	.....	.....	.....	.....
8	124,200 00	.....	.....	.....	3,000 00
9	15,000 00	2,000 00	5,000 00	5,000 00	22,500 00
10	17,400 00	.....	.....	30,600 00	170,700 00
11	217,000 00	20,000 00	21,000 00	3,000 00	20,500 00
12	10,000 00	.....	.....	.....	.....
13	8,500 00	1,500 00	30,000 00	.....	.....
14	93,500 00	.....	.....	87,900 00	326,800 00
15	152,200 00	72,500 00	116,700 00	99,100 00	256,700 00
16	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....
19	3,000 00	.....	.....	.....	.....
20	.....	.....	.....	.....	.....
21	.....	.....	.....	.....	.....
22	.....	.....	17,100 00	.....	.....
23	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
25	23,900 00	22,100 00	59,700 00	22,800 00	25,700 00
26	.....	.....	.....	.....	.....
27	.....	22,000 00	56,000 00	14,000 00	39,000 00
28	10,000 00	10,000 00	10,000 00	10,000 00	13,000 00
29	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....
31	19,000 00	.....	.....	.....	25,500 00
	$762,400 00	$161,100 00	$325,500 00	$293,600 00	$1,222,300 00

STATEMENT No. 8A—*Continued.*

Loan No.	Public Park Improvement Sinking Fund 1955.	Highway Harbor Sinking Fund 1955.	New Engine House Sinking Fund 1957.	New School House Sinking Fund 1957.	Conduit Sinking Fund 1958.
1	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....
3	$1,100 00	$5,000 00	.....	.....	$5,000 00
4	5,900 00	.....	$7,700 00	$7,700 00	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	1,000 00	6,000 00	6,000 00	4,000 00
10	1,300 00	.....	25,800 00	25,800 00	10,100 00
11	2,000 00	10,000 00	.....	.....	1,000 00
12	.....	.....	.....	.....	.....
13	.....	.....	.....	.....	.....
14	40,900 00	3,000 00	17,600 00	17,600 00	7,600 00
15	39,600 00	7,000 00	40,600 00	40,600 00	42,300 00
16	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....
21	.....	.....	.....	.....	.....
22	1,100 00	.....	900 00	900 00	700 00
23	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
25	17,100 00	10,000 00	17,200 00	17,200 00	9,700 00
26	.....	.....	.....	.....	.....
27	.....	.....	5,000 00	5,000 00	.....
28	5,000 00	.....	6,000 00	6,000 00	10,000 00
29	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....
31	5,000 00	.....	.....	.....	.....
	$119,000 00	$36,000 00	$126,800 00	$126,800 00	$90,400 00

STATEMENT No. 8A—*Continued.*

Loan No.	Water Sinking Fund 1958.	Burnt District Improvement Sinking Fund 1960.	Dock Improvement Sinking Fund 1961.	Jones' Falls Improvement Sinking Fund 1961.	New Sewerage Imp. Sinking Fund 1961.
1	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....
3	$5,000 00	.....	.....	.....	.....
4	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	$11,200 00
7	.....	.....	.....	.....	.....
8	.....	.....	.....	$4,000 00	44,100 00
9	4,000 00	$4,000 00	.....	4,000 00	15,800 00
10	.....	.....	.....	.....	.....
11	28,000 00	5,000 00	$15,000 00	5,000 00	80,000 00
12	.....	.....	.....	.....	.....
13	10,000 00	.....	.....	.....	.....
14	.....	.....	2,000 00	.....	5,000 00
15	216,000 00	40,900 00	54,400 00	21,400 00	44,400 00
16	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	49,000 00
20	.....	.....	.....	.....	.....
21	.....	.....	.....	.....	.....
22	.....	.....	.....	300 00	.....
23	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
25	37,600 00	1,100 00	21,400 00	9,600 00	101,200 00
26	.....	.....	5,000 00	.....	.....
27	34,000 00	.....	7,000 00	.....	48,000 00
28	12,000 00	8,000 00	.....	7,000 00	10,000 00
29	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	13,000 00
	$346,600 00	$59,000 00	$104,800 00	$51,300 00	$421,700 00

STATEMENT No. 8A—*Concluded.*

Loan No.	School House Sinking Fund 1961.	Conduit Sinking Fund 1962.	New Sewerage Imp. Sinking Fund 1980.	Totals Held in Sinking Funds.
1	.....	.....	.....	$1,800,000 00
2	.....	.....	.....	1,092,200 00
3	.....	$5,000 00	$5,000 00	727,000 00
4	.....	.....	3,500 00	870,800 00
5	.....	.....	.....	542,200 00
6	.....	.....	.....	473,815 92
7	.....	.....	.....	161,300 00
8	$3,000 00	.....	.....	2,434,700 00
9	.....	1,500 00	.....	1,322,700 00
10	.....	.....	7,600 00	882,300 00
11	10,000 00	10,000 00	28,000 00	2,190,800 00
12	.....	.....	.....	40,000 00
13	.....	.....	10,000 00	203,000 00
14	4,000 00	1,000 00	155,100 00	2,865,600 00
15	33,100 00	22,200 00	194,200 00	3,715,100 00
16	.....	.....	.....	39,100 00
17	.....	.....	.....	3,400 00
18	.....	.....	.....	.....
19	.....	.....	.....	184,200 00
20	.....	.....	.....	75,600 00
21	.....	.....	.....	92,000 00
22	500 00	.....	.....	24,800 00
23	.....	.....	.....	2,000 00
24	.....	.....	.....	400 00
25	20,600 00	10,300 00	47,500 00	503,200 00
26	.....	.....	.....	5,000 00
27	5,000 00	5,000 00	38,000 00	278,000 00
28	7,000 00	5,000 00	10,000 00	252,400 00
29	.....	.....	.....	1,600 00
30	.....	.....	.....	.....
31	.....	5,000 00	.....	1,257,200 00
	$83,200 00	$65,000 00	$498,900 00	$22,040,415 92

STATEMENT No. 8B.

BALTIMORE CITY STOCK HELD IN THE SPECIAL FUNDS, DECEMBER 31, 1916.

Loan No.	Name of Loans.	Enoch Pratt Free Library Fund.
1	W. M. R. R. 3¼% 1927 Loan	$18,900 00
2	Conduit 3½% 1922 Loan	38,000 00
3	Conduit 3½% 1928 Loan	25,300 00
4	Internal Improvement 3½% 1928 Loan	18,200 00
5	Consolidated 3½% 1930 Loan	113,200 00
6	Funding 3½% 1936 Loan	8,000 00
7	Public Improvement 3½% 1940 Loan	204,400 00
8	Refunding 3½% 1940 Loan	160,100 00
9	Water 3½% 1943 Loan	24,500 00
10	Four Million 3½% 1945 Loan	94,400 00
11	W. M. R. R. Refunding 3½% 1950 Loan	10,000 00
12	Burnt District Improvement 3½% 1954 Loan	88,600 00
13	New Sewerage Improvement 3½% 1980 Loan	101,100 00
14	Harford Run 4% 1920 Loan	900 00
15	Paving 4% 1920 Loan	62,300 00
16	Patterson Park Extension 4% 1920 Loan	200,000 00
17	W. M. R. R. 4% 1925 Loan	1,100 00
18	Water 4% 1926 Loan	1,000 00
19	Paving 4% 1951 Loan	21,100 00
20	New Sewerage Improvement 4% 1961 Loan	8,100 00
21	Highway Harbor 4½% 1955 Loan	.....
22	Water 5% 1916 Loan (extended at 4%)	76,900 00
		$1,276,100 00

STATEMENT No. 8B—*Concluded.*

Loan No.	Horwitz Benevolent Fund.	Frederick Raine Fund.	City Property Insurance Fund.	Totals Held in Special Funds.
1	$1,500 00	.....	.....	$20,400 00
2	.....	.....	.....	38,000 00
3	400 00	.....	.....	25,700 00
4	100 00	.....	.....	18,300 00
5	1,300 00	.....	$12,000 00	126,500 00
6	.....	.....	.....	8,000 00
7	3,000 00	$400 00	.....	207,800 00
8	6,400 00	.....	.....	166,500 00
9	700 00	.....	.....	25,200 00
10	1,600 00	.....	.....	96,000 00
11	.....	.....	.....	10,000 00
12	3,700 00	.....	46,000 00	138,300 00
13	600 00	.....	.....	101,700 00
14	.....	.....	.....	900 00
15	.....	.....	.....	62,300 00
16	.....	.....	.....	200,000 00
17	300 00	.....	.....	1,400 00
18	.....	.....	.....	1,000 00
19	.....	.....	.....	21,100 00
20	.....	.....	.....	8,100 00
21	.....	.....	10,000 00	10,000 00
22	400 00	.....	.....	77,300 00
	$20,000 00	$400 00	$68,000 00	$1,364,500 00

STATEMENT No. 9.

ACCRUED INCOME ON THE SINKING FUNDS TO DECEMBER 31, 1916.

(Note X—Appendix.)

6 months...	$1,257,200 00	Water	1916 Loan 4 %	$25,144 00
6 months...	39,100 00	Harford Run	1920 Loan 4 %	782 00
2 months...	3,400 00	Paving	1920 Loan 4 %	22 67
6 months...	184,200 00	W. M. R. R.	1925 Loan 4 %	3,684 00
2 months...	75,600 00	Water	1926 Loan 4 %	504 00
5 months...	24,800 00	Paving	1951 Loan 4 %	413 33
5 months...	92,000 00	Annex Impt.	1951 Loan 4 %	1,533 33
1 month...	400 00	Conduit	1958 Loan 4 %	1 33
1 month...	2,000 00	School House	1957 Loan 4 %	6 67
5 months...	503,200 00	New Sewerage	1961 Loan 4 %	8,386 67
4 months...	5,000 00	School House	1961 Loan 4 %	66 66
4 months...	278,000 00	Dock Impt.	1961 Loan 4 %	3,706 67
4 months...	1,600 00	Jones' Falls Impt.	1961 Loan 4 %	21 34
5 months...	252,400 00	Conduit	1962 Loan 4 %	4,206 67
6 months...	727,000 00	Conduit	1922 Loan 3½%	12,722 50
6 months...	870,800 00	Conduit	1928 Loan 3½%	15,239 00
6 months...	542,200 00	Internal Impt.	1928 Loan 3½%	9,488 50
6 months...	473,815 92	Consolidated	1930 Loan 3½%	8,291 78
6 months...	161,300 00	Funding	1936 Loan 3½%	2,822 75
6 months...	2,434,700 00	Public Impt.	1940 Loan 3½%	42,607 25
6 months...	1,322,700 00	Refunding	1940 Loan 3½%	23,147 25
6 months...	882,300 00	Water	1943 Loan 3½%	15,440 25
4 months...	2,190,800 00	Four Million	1945 Loan 3½%	25,559 33
4 months...	40,000 00	W. M. R. R. Rfg.	1950 Loan 3½%	466 66
6 months...	203,000 00	W. M. R. R. Rfg.	1952 Loan 3½%	3,552 50
1 month...	2,865,600 00	Burnt. Dist. Impt.	1954 Loan 3½%	8,358 00
3 months...	3,715,100 00	New Sewerage	1980 Loan 3½%	32,507 12
6 months...	1,092,200 00	W. M. R. R.	1927 Loan 3½%	17,748 25
4 months...	1,500,000 00	Gen. Fund Bonds	1955 Loan ¼%	1,500 00
				$267,930 48
Various ground rents				7,339 61
				$275,270 09

Summary.

A public sale of city stock was held on June 19, at which the following loans and amounts were sold: Paving 1951, $500,000; Annex Improvement 1951, $500,000; Water 1958, $200,000; Conduit 1962, $275,000; New Sewerage 1961, $1,225,300; Dock Improvement 1961, $298,900; and School House 1961, $304,200. The first four items, amounting to $1,475,000, were new stock and this, with $300,000 of General Fund Bonds purchased by the sinking funds, represents the total new stock issued during the year. The last three items, amounting to $828,400, were from the Water 1916 Sinking Fund, and were sold to provide funds for the redemption of the Water 1916 Loan of $5,000,000, which matured July 1, 1916.

This sale, which was the only one held during the year, was most satisfactory. There was ample competition and an excellent price was obtained. The entire offering was awarded to a syndicate represented by the Mercantile Trust and Deposit Company of Baltimore at its bid of 99.271.

In addition to the stock sold to the public, $1,808,563.76 of the stock in the Water Sinking Fund was purchased by the various other sinking funds, for the purpose of converting so much of the Water 1916 Sinking Fund into cash, in anticipation of the redemption of Water 1916 Loan. The Water 1916 Sinking Fund also contained $966,500 of various loans, which stock was exchanged for outstanding Water 1916 stock, and this exchange, together with what was sold from this sinking fund to the public and to the other sinking funds, enabled us to redeem at maturity $3,664,000 of the Water 1916 Loan, this being all of the remaining Water 1916 stock outstanding in the hands of the public, the balance ($1,336,000) now being held in the other sinking funds, which balance has been extended on the basis of 4 per cent.

interest until such time as the Water 1916 Sinking Fund is sufficiently replenished to redeem it.

The Funding 1916 Loan of $1,000,000 also matured July 1, 1916, and all was redeemed except $310,000, which is held by the McDonogh Educational Fund and Institute, and which, by mutual consent, was indeterminately extended, redeemable at the pleasure of the Mayor and City Council.

The first series of the Sewer Serial 1916-1955 Loan, amounting to $27,000, also matured March 1, 1916, and was redeemed.

Respectfully submitted,

JOHN M. LITTIG, President,
JAMES H. PRESTON, Mayor,
JAMES F. THRIFT, Comptroller,
RICHARD GWINN, City Register,
HARRY FAHNESTOCK,
Board of Commissioners of Finance.

ISAAC L. NEWMAN, Deputy City Register,
Clerk to Board of Commissioners of Finance.

NOTE—Certificate of Howard C. Beck & Co., Certified Public Accountants, as to the correctness of the figures given in the report of the Commissioners of Finance, will be found in the appendix.

APPENDIX

NOTES.

CASH BALANCES OF SINKING AND SPECIAL FUNDS—STATEMENT NO. 2.

NOTE I—This statement shows the cash balances of the Sinking and Special Funds, which aggregated on December 31, 1916, $425,612.33.

The foregoing statement does not embrace any items connected with the current receipts and expenditures, but refers only to the stock obligations of the corporation and to investments specially set apart for the redemption of the same.

PURCHASES OF STOCK—STATEMENT NO. 3.

NOTE II—This statement is submitted in obedience to Section 13, Article 47, Baltimore City Code (1893), and exhibits in detail the purchases of stock during the current year amounting to $1,808,564.76, at a cost of $1,808,525.82.

THE SINKING FUNDS—STATEMENT NO. 4A.

NOTE III—This statement shows the condition of the various sinking funds, at their face value, set apart for the redemption of the public debt. They are held in trust by the Commissioners of Finance, and amount to $27,283,263.98.

WESTERN MARYLAND RAILROAD COMPANY—STATEMENT NO. 4A.

NOTE IV—A sale of the city's interest in the Western Maryland Railroad Company was made on June 27, 1902, to the Fuller Syndicate for the sum of $8,751,370.45 *cash*, and the securities and cash contained in the following sinking funds, belonging to the Western Maryland Railroad Company and held in trust by the Commissioners of Finance for the said Western Maryland Railroad Company, viz.: The Hillen Station Sinking Fund, amounting to $87,959.57, which was set apart for the redemption of the ground rent on Hillen Station property; The Western Maryland Railroad Terminal Company Sinking Fund, amounting to $35,187.85, which was set apart for the redemption of the ground rent on the Western Maryland Railroad Terminal Company depot property; also the Western Maryland Railroad 1927 Loan Sinking Fund, amounting to $162,662.29, which was set apart for the redemption of the Western Maryland Railroad 3¼ per cent. 1927 Loan. This last-named amount of $162,662.29, with the addition of $4,263,000, plus $65,909.71, making a total of $4,328,909.71, was placed in a sinking

fund, to be called the "Western Maryland Railroad Sinking Fund," for the redemption at maturity of the Western Maryland Railroad 4 per cent. 1925 Loan, amounting to $684,000; the Western Maryland Railroad 3¼ per cent. 1927 Loan, amounting to $1,704,000; the Western Maryland Railroad 3½ per cent. 1950 Loan, amounting to $875,000, and the Western Maryland Railroad 3½ per cent. 1952 Loan, amounting to $1,000,000. Total, $4,263,000.

The investment of $4,263,000 of above amount of $4,328,909.71 is secured by certificates of deposit, with a like amount of city stock as collateral. The balance has been paid and invested in city stock.

The interest on the investment of said fund is to be applied to the payment of the annual interest on the outstanding loans mentioned. The addition to the special fund of $4,263,000 of the amount contained in the Western Maryland Railroad 1927 Loan Sinking Fund ($162,622.29), and $65,909.71 from proceeds of the sale was made in order to provide the annual deficiency between the fixed interest charge of $148,365 per annum on above outstanding loans and the interest to be derived from the investment of $4,263,000 in said sinking fund at 3¼ per cent., amounting to $138,547.50 annually.

ENOCH PRATT FREE LIBRARY FUND—STATEMENT NO. 6.

NOTE V—This Statement shows the condition of the Enoch Pratt Free Library Fund, under the control of the Commissioners of Finance, who were required "to invest the interest upon the investments in the sinking fund, and the interest upon the interest, as the same shall be received, in the public debt of the City of Baltimore, until the annual income from said investment shall reach the sum of fifty thousand dollars." In the meantime the Mayor and City Council were required to pay the annuity by tax levy. In 1892 the taxation for this purpose ceased, for the reason that the income from investments contained in the fund yielded $50,341.

By the redemption of the 5 and 6 per cent. loans in the fund, from 1893 to the year 1902, and the reinvestment in stock bearing 3½ per cent. interest, the income was reduced to $45,742; consequently it became necessary for the Mayor and City Council to supply, by taxation, the annual deficiency of $4,258.

In the year 1913 the 4 per cent. water stock in the fund was redeemed and the proceeds reinvested in other city stock at various interest rates. As a result of this transaction the levy to supply

the deficiency in the annual income was not required in the year 1914 and for the year 1915 $748.56 was sufficient to meet the deficiency heretofore existing.

THE HORWITZ BENEVOLENT FUND—STATEMENT NO. 6.

NOTE VI—This statement shows the condition of the Horwitz Benevolent Fund, under the management of the Commissioners of Finance, who, on December 28, 1888, under authority of Resolution No. 7, of 1888, accepted from the executors of Orville Horwitz, deceased, the sum of ten thousand ($10,000) dollars which is held in trust as directed under the following provision of the last will and testament of the said deceased:

"Article 7. I give and bequeath unto the Mayor and City Council of Baltimore the sum of ten thousand dollars to be invested in permanent securities in the City of Baltimore, and as soon as the said sum by investments and re-investments of the rents, issues and profits thereof, shall have been increased to the sum of twenty thousand dollars, then I will and desire that the said rents, issues and profits shall be annually distributed under the direction of the Mayor of said corporation, in aid of the support of twelve poor families of said City of Baltimore, to be selected by said Mayor without distinction of race, color, religion or politics in such proportions and sums as to the said Mayor may seem just; the said Mayor to report annually in his message to the City Council of said city the mode in which the said annual income has been distributed and the amounts in which and persons to whom the same has been paid and the reasons which have induced him to make such distribution. It is hoped that the bequest will be faithfully administered, and the money will not be wasted amongst political idlers or bummers, as they are called, but will be so applied as to relieve the actual distress of worthy persons, and induce others to follow my example. The fund shall be known as the Horwitz Benevolent Fund."

This fund now contains $20,000 of various issues of Baltimore City stock, the result of investing the annual income from the original investment of $10,000 in city stock in 1888 under the provisions of the testator's will. The annual income of this fund is distributed by the Mayor, according to the terms and conditions of said will.

THE FREDERICK RAINE FUND—STATEMENT No. 6.

NOTE VII—This statement shows the condition of the Frederick Raine Fund, under the control of the Commissioners of Finance, who, on November 6, 1897, under authority of Resolution No. 51, of 1897, accepted from the executors of the estate of Frederick Raine, deceased, four hundred dollars (and accrued interest amounting to eighteen dollars and seventy cents), which amount has been invested in city stock; "the interest on two hundred dollars thereof to be annually expended for a medal, to be known as the 'Frederick Raine Medal,' and to be presented to the student in Baltimore City College who shall be adjudged, by the methods of determining merit practiced in said college, to be most proficient in the study of the German language and German literature," and "the interest on two hundred dollars thereof to be annually expended for a medal, known as the 'Frederick Raine Medal,' and to be presented to the student in the Maryland Institute for the promotion of the Mechanics Arts who shall be adjudged, by the methods of determining merit practiced in said institute, to the most proficient in mechanical drawing," according to the terms of the last will and testament of said Frederick Raine, deceased.

CITY PROPERTY INSURANCE FUND—STATEMENT No. 6.

NOTE VIII—This statement shows the condition of the City Property Insurance Fund, which was created under Ordinance No. 408, approved February 21, 1914, for the purpose of repairing or rebuilding of such property of the Mayor and City Council as may be destroyed by fire or otherwise injured as an incident thereto. For this purpose there is appropriated annually the sum of $10,000 until said appropriations accumulate $250,000, when they shall cease; to be resumed whenever said fund shall be depleted to an amount less than $250,000.

REAL ESTATE AND GROUND RENTS—STATEMENT No. 7.

NOTE IX—The schedule of real estate and ground rents, presented in this form for convenience of reference, embraces only so much of the city property as is in control and shown upon the books of the Commissioners of Finance, and from which income is derived from rentals.

The income derived from public wharves, turnpike stock and market houses being applied to current expenses of the Mayor and City Council, does not appear in these statements. (Section 15, Article 47, City Code, 1893.)

Accrued Income—Statement No. 9.

Note X—This statement shows the accrued income (not yet due) on the securities held in the sinking funds at the close of the year. The account is not set up on the books of the Commissioners of Finance, as it is not the custom to enter such credits until they are received. The items of accrued income, however, appear in Statement F of the City Register's Report and Statement No. 4B of the Commissioners of Finance Report and the compilation is intended to be explanatory.

HOWARD C. BECK,

CERTIFIED PUBLIC ACCOUNTANT,

(Michigan Certificate),

BALTIMORE, July 20, 1917.

To the Mayor and City Council, Baltimore, Md.

GENTLEMEN:

On January 1, 1917, the books of the Commissioners of Finance showed the following balances to the credit of the several funds administered by them:

Sinking Funds for the Redemption of the City Debt:		
Cash	$423,010 60	
Certificates of deposit	4,263,000 00	
City stock	22,040,415 92	
Real estate and ground rents	556,837 46	
		$27,283,263 98
Special Trust Funds:		
Enoch Pratt Free Library Fund—		
City stock		1,276,100 00
City Property Insurance Fund—		
Cash	$2,102 02	
City stock	68,000 00	
		70,102 02
Horwitz Benevolent Fund—		
Cash	$499 71	
City stock	20,000 00	
		20,499 71
Frederick Raine Fund—		
City stock		400 00
Total in hands of Commissioners of Finance..		$28,650,365 71

We have verified the correctness of the balances as above set forth, and have, in the presence of the Commissioners of Finance, examined and counted the certificates of deposit and stock certificates (which are kept in a box in the vault of the Safe Deposit and Trust Co.) and found all of same to be on hand and in proper form.

The $4,263,000 certificates of deposit are secured by an equal amount (par value) of city stock. The cash to the credit of the several funds was verified by certificates from the banks in which the money is on deposit.

We have accepted the book value of the real estate and ground rents as being correct. Included in these is a property located on Pennsylvania avenue, near Biddle street, valued at $26,500, which the Mayor and City Council have taken over and disposed of, and for which the Commissioners of Finance are to be reimbursed.

It is not customary to take up on the books the income accrued from the various investments until it is actually due and collected. We find the amount of the income accrued on January 1, 1917, but not due, to be $275,270.09; including this amount as an asset of the sinking funds, the net funded debt as of January 1, 1917, was $66,651,045.43.

In addition to the foregoing moneys, there is a fund, known as the Star-Spangled Banner Fund, the custody of which has been assumed by the Commissioners of Finance at the request of the Star-Spangled Banner Commission. This fund amounted on January 1, 1917, to $5,870.23, of which $270.23 was in cash and $5,600 in city stock.

We have examined and verified all transactions of the Commissioners during the year and ascertained that all income from cash and investments, together with the receipts from the Mayor and City Council, have been properly recorded and accounted for. All issues of stock, both original and transfer, were found to be correctly entered, and cancelled certificates were in evidence for all stocks transferred or redeemed.

Respectfully,

HOWARD C. BECK,
Certified Public Accountant.
(Michigan Certificate.)

ANNUAL REPORT OF THE COMPTROLLER OF BALTIMORE CITY

FOR THE FISCAL YEAR ENDED DECEMBER 31,

1916

Classified under the various functions of City Government, in accordance with the Uniform Municipal Expenditure Classifications of the United States Bureau of the Census as published in Statistics of Cities.

Also contains "The Ordinance of Estimates for the Year 1916," Statement of Active Loans, Assets and Liabilities, Etc., Etc.

KING BROS.
CITY PRINTERS
413 E. LEXINGTON ST.
BALTIMORE MD.
1917

COMPTROLLER'S DEPARTMENT

Comptroller	JAMES F. THRIFT.
Deputy Comptroller	CHARLES H. SUMWALT.

OFFICE.

Chief Clerk and General Bookkeeper	JOSEPH S. CLARKE.
Accountant	C. WM. WITTMAN, JR.
Auditor	M. FRANK FITZPATRICK.
Auditor	C. ROLAND STALLINGS.
Auditor	HERBERT R. FALLIN.
Auditor	GEORGE A. DONOGHUE.
Cashier	WILLIAM L. GLASCOCK.
Clerk	CLARENCE A. WOLF.
Clerk	RICHARD K. THURSBY.
Stenographer	VICTORINE K. ROBERTSON.
Stenographer	DOROTHY M. MURPHY.
Stenographer	EDNA A. CHILDS.

ASSISTANT MARKET MASTERS.

Belair Market	JAMES DEAN.
Canton Market	HENRY BEWIG.
Centre Market	THOMAS E. JACOBS.
Cross Street Market	TIMOTHY M. KELLY.
Fells Point Market	EDWARD I. NOVAK.
Hanover Market	JOHN C. DIETZ.
Hollins Market	GEORGE N. SCHAEFER.
Lafayette Market	LOUIS KUHL.
Lexington Market	JOHN C. MCLAUGHLIN
Northeast Market	GEORGE W. CHAMPNESS.
Richmond Market	GEORGE W. WELLS.

HARBOR MASTERS.

Chief	F. J. DODSON.
	Assistants—
First District	WILLIAM KREPP.
Second District	VINCENT L. HERRLEIN.
Second District	WILLIAM DURM.
Third District	M. J. NELSON.
Fifth District	T. S. BARNES.

INSPECTORS OF WEIGHTS AND MEASURES.

Chief	CHARLES J. SILVERSON.
At Large	WILLIAM HORST.
First District	JOSEPH J. LANAHAN.
Second District	JOSEPH LYNCH.
Third District	JOHN HAEFFNER.
Fourth District	JOSEPH A. SPEIZEL.
Fifth District	JOHN A. GETTEMULLER.
Sixth District	CHARLES VOLK.

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ANNUAL REPORT

OF THE

COMPTROLLER

DEPARTMENT OF FINANCE

COMPTROLLER'S OFFICE

CITY HALL

BALTIMORE, July 1, 1917.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN:

Herewith I respectfully submit the report of the finances of all departments of the City of Baltimore for the year 1916, showing, in detail, the balances, receipts, expenditures, assets and liabilities as of December 31, 1916.

PART I contains "The Ordinance of Estimates for the Year 1916" and tables relating to the same, reproduced for convenient reference.

PART II embraces the balances, receipts, appropriations and expenditures for the year, classified under the various functions of city government, in accordance with the uniform municipal expenditure classifications of the United States Bureau of the Census, as published in "Statistics of Cities," each succeeding table being an amplification of the preceding table.

PART III is a statement of active loans.

PART IV gives the assets and liabilities, taxable basis and other financial data.

Very respectfully,

JAMES F. THRIFT, *Comptroller.*

PART I

THE

ORDINANCE OF ESTIMATES

FOR THE YEAR

1916

THE

ORDINANCE OF ESTIMATES

FOR THE YEAR 1916

(Ordinance No. 51)

SECTION 1. *Be it ordained by the Mayor and City Council of Baltimore,* That the following amounts are hereby appropriated for the "Departmental Estimates," "Estimates for New Improvements" and "Estimates for Annual Appropriations" of the Mayor and City Council of Baltimore for the year 1916:

"ORDINANCE OF ESTIMATES FOR THE YEAR 1916."

Classified under the various functions of City Government in accordance with the uniform-municipal-expenditure classification of the United States Bureau of the Census.

Departments and Sub-Divisions of the City Government arranged in accordance with the Uniform Classifications of the United States Bureau of the Census.	LIST No. 1 Departmental Appropriations	LIST No. 2 Appropriations for New Improvements	LIST No. 3 Annual Appropriations	TOTALS OF THE THREE LISTS
Title	"To pay the expenses of conducting the public business" for 1916.	"To be constructed by any department of the city during" 1916.	"Amounts required to be annually appropriated to charities, etc., by the city as well as all other sums required by laws or ordinances to be appropriated for other purposes not embraced in the preceding lists."	Total Appropriations.
GENERAL GOVERNMENT.				
Legislative.				
City Council:				
Salaries	$47,750 00			
Expenses	13,535 00			
Executive.				
Mayoralty:				
Salaries	12,000 00			
Expenses	7,848 00			
Executive Boards and Commissions:				
Board of Estimates	4,780 00			
Board of Public Improvements	600 00			
Commissioners of Finance	2,000 00			

Comptroller:			
Salaries	18,860 00		
Expenses	2,500 00		
Special Accounting and Auditing:			
Audit of City Accounts	7,450 00		
City Register:			
Salaries	13,800 00		
Expenses	2,550 00		
Advertising Laws	2,000 00		
State Tax on City Loans	990 00		
Assessment and Levy of Revenue:			
Appeal Tax Court—			
Salaries	74,740 00		
Expenses	8,775 00		
Supervisor of Assessments:			
Salaries	2,400 00		
Collection of Revenues:			
City Collector—			
Salaries	79,900 00		
Expenses	16,677 00		
Collector of Water Rents and Licenses—			
Salaries	30,720 00		
Expenses	3,555 00		
Licenses	2,100 00		
Law Department:			
City Solicitor—			
Salaries	27,100 00		
Expenses	5,000 00		
Judgments and Suits	20,000 00		
Inspector of Buildings—			
Bookcases for Bar Library		$500 00	
Library Company of the Baltimore Bar			$2,500 00
Chief Engineer:			
Salaries	9,100 00		
Expenses	250 00		
Other Executive:			
Liquor License Commission—			
Salaries	14,500 00		
Expenses	3,135 00		
Public Service Commission—			
Salaries	9,800 00		

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
State Tax Commission—				
Salaries	7,000 00			
State Industrial Accident Commission—				
Salaries	6,000 00			
Municipal Factory Site Commission—				
Salaries	4,060 00			
Expenses	9,140 00			
Department of Legislative Reference—				
Salaries	3,140 00			
Expenses	700 00			
Topographical Survey Commission—				
Salaries	13,960 00			
Expenses	2,195 00			
City Librarian (Custodian of records and supplies)—				
Salaries	6,122 00			
Supplies, stationery, etc, for departments	28,025 00			
Convention Bureau	5,000 00			
Judicial.				
Municipal Courts:				
Magistrates—				
Salaries	21,250 00			
Justices' Courts:				
People's Court—				
Salaries	40,600 00			
Expenses	500 00			
Special Courts:				
Orphans' Court—				
Salaries	10,016 00			
Expenses	100 00			
Juvenile Court—				
Salaries	11,700 00			
Expenses	1,050 00			
Superior Courts:				
Supreme Bench—				
Salaries	5,500 00			
Expenses	2,030 00			
Trust Department	200 00			
Criminal Court—				
Expenses	110,000 00			

Baltimore City Court:			
Expenses	25,000 00		
Court of Common Pleas—			
Expenses	9,000 00		
Superior Court—			
Expenses	13,662 65		
Circuit Court No. 1—			
Expenses	550 00		
Circuit Court No. 2—			
Expenses	550 00		
Coroners—			
Salaries	9,000 00		
Court Bailiffs, Stenographers, etc.—			
Salaries	59,720 00		
Supervisors of Elections.			
Salaries	20,000 00		
Expenses	3,513 00		
Registration—Fall	59,739 00		
Primary	33,250 00		
Election	33,720 00		
Public Buildings.			
Superintendent of Public Buildings:			
Salaries—City Hall	18,020 00		
Expenses—City Hall	6,200 00		
Salaries—City Hall Annexes	7,560 00		
Expenses—City Hall Annexes	4,450 00		
Salaries—Court House	35,740 00		
Expenses—Court House	6,100 00		
Salaries—People's Court	2,880 00		
Expenses—People's Court	1,850 00		
Inspector of Buildings:			
Mezzazine Floor, City Solicitor's Department, Court House		3,000 00	
Alterations to 214 East Lexington Street		3,100 00	
Repairs, City Hall	10,000 00		
Repairs, Health Department	1,000 00		
Repairs, City Hall Annex No. 2	500 00		
Repairs, Court House	4,000 00		
Contingencies (to be expended only upon written orders of the Board of Estimates)	20,000 00		
New Elevator, City Hall		7,500 00	

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Miscellaneous General Government.				
Insurance on City Property	1,500 00			
City Property Insurance Fund (Ord. 408, 1914)			40,000 00	
Ground Rents on City Property	44,500 00			
Municipal Telephone Exchange	17,530 00			
Civic Center (Ord. to be introduced)			100,000 00	
Contingent Fund, Board of Estimates	50,000 00			
	$1,232,237 65	$14,100 00	$142,500 00	$1,388,837 65
PROTECTION OF PERSONS AND PROPERTY.				
Police Protection.				
Board of Police Commissioners:				
Salaries	$1,233,220 00			
Expenses	93,819 00			
Board of Police Examiners:				
Salaries	4,800 00			
Expenses	1,302 00			
Inspector of Buildings:				
Repairs Police Station Houses	5,000 00			
Steel Cells, Northeastern Police Station		$6,500 00		
Steel Cells, Northwestern Police Station		5,500 00		
Fire Protection.				
Board of Fire Commissioners:				
Salaries	774,435 00			
Expenses				
Care of Horses	35,600 00			
Equipment and Repairs	19,400 00			
Hose	11,000 00			
Fuel and Light	24,500 00			
Fire Alarm Telegraph System	22,500 00			
Pumping Station Fuel and Oils	25,550 00			
Fire Boat Fuel and Oils	6,500 00			
Pipe Line System Repairs	1,000 00			
Miscellaneous Expenses	31,500 00			

Tractors—Engine		10,800 00		
Tractors—Trucks		15,200 00		
Chasis—Hose Wagons		10,800 00		
Automobile—District Engineer		1,960 00		
Inspector of Buildings:				
Repairs	20,000 00			
Inspection Service.				
Inspector of Buildings:				
Salaries	50,860 00			
Incidentals	575 00			
Transportation	2,500 00			
Inspectors of Weights and Measures:				
Salaries	9,420 00			
Expenses	2,400 00			
Harbor Board:				
Motor Vehicle Headlight Inspection	200,00			
	$2,376,081 00	$50,760 00		$2,426,841 00
CONSERVATION OF HEALTH.				
General Conduct of Health Department.				
Commissioner of Health:				
Salaries—				
Office	$13,290 00			
Child Hygiene	9,420 00			
Plumbing Division	25,020 00			
Tenement House Inspection	3,000 00			
Vital Statistics	5,580 00			
Morgue Autopsies	3,920 00			
Dairy and Food Inspection and Chemical Laboratory	29,480 00			
Bacteriological Laboratory	10,930 00			
Expenses—				
Plumbing Division	823 00			
Morgue Autopsies and City Burials	1,500 00			
Dairy and Food Inspection and Chemical Laboratory	9,400 00			
Bacteriological Laboratory	5,500 00			
Miscellaneous	12,150 00			
Abatement of Nuisances	3,000 00			
Commissioner of Street Cleaning:				
Extermination of Mosquitoes	29,605 00			

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Prevention and Treatment of Communicable Diseases.				
Commissioner of Health:				
Communicable Diseases and Nuisances—				
Salaries	34,580 00			
Expenses	13,500 00			
Tuberculosis—				
Salaries	23,740 00			
Expenses	4,280 00			
Sydenham Hospital—				
Salaries	12,020 00			
Expenses	20,400 00			
Inspector of Buildings:				
Repairs to Sydenham Hospital	1,500 00			
Commissioner of Health:				
Quarantine—				
Salaries	13,530 00			
Expenses	9,125 00			
Inspector of Buildings:				
Repairs to Quarantine	2,000 00			
Repairs to Morgue	100 00			
	$297,393 00			$297,393 00
SANITATION PROMOTION OF CLEANLINESS.				
Sewers and Sewage Disposal.				
Sewerage Commission—To be taken from New Sewerage Improvement 4½ per cent. 1955 Serial Loan:				
Salaries, Expenses and Construction of Sanitary Sewers and Storm-Water Drains		$200,000 00		
Highways Engineer:				
Maintenance and Operation—Sewerage Pumping Station—				
Salaries	$26,026 50			
Expenses	17,350 00			

Maintenance and Operation of Sewage Disposal Plant—				
Salaries	12,024 00			
Expenses—				
Labor	20,000 00			
Supplies and Material	4,650 00			
Inspector of Buildings:				
Emptying Cesspools	100 00			
Highways Engineer:				
Maintenance and Operation, Sanitary Sewers and Storm-Water Systems—				
Salaries	17,200 00			
Expenses—				
Labor	50,000 00			
Supplies and Expenses	4,000 00			
Department of Design and Construction	2,000 00			
Commissioner of Street Cleaning:				
Cleaning Sewers and Inlets	37,368 00			
Refuse Collection and Disposal.				
Commissioner of Street Cleaning:				
Salaries	27,220 00			
Incidental Expenses	2,720 00			
Street Carts and Men	140,400 00			
Sweepers	227,760 00			
Foremen	19,188 00			
Sweeping Machines, Sprinklers and Washing Machines	69,634 00			
Tools, Repairs, etc	11,085 00			
Collection of Ashes and Garbage	227,483 22			
Removal of Garbage	72,750 00			
Removal and Final Disposition of Non-Perishable Waste	25,000 00			
Destruction of Weeds, Grass, etc	1,000 00			
Emergency Fund—To be expended by permission of the Mayor upon request of Commissioner of Street Cleaning for removal of snow, ice, etc	10,000 00			
Inspector of Buildings:				
Repairs, Street Cleaning Department Stables	7,500 00			
Harbor Board:				
Removal of Ashes	1,100 00			
Additional Appropriation for Garbage Dump, Harris Creek		2,000 00		

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Public Laundries, Wash Houses and Convenient Stations.				
Free Public Bath Commission:				
Salaries	54,923 20			
Expenses	30,960 00			
Other Sanitation:				
Smoke Abatement Commission (to be expended under direction of Board of Estimates)	10,000 00			
	$1,129,441 92	$202,000 00		$1,331,441 92
HIGHWAYS.				
General Administration.				
Highways Engineer:				
Salaries				
Office	$46,450 00			
Private Paving and Inspection	5,400 00			
Municipal Laboratory	9,660 00			
Bureau of Complaints and Information	2,016 00			
Footways and Sewer Connections	2,640 00			
Municipal Garage	6,880 00			
Livery and Transportation	5,000 00			
Incidentals	1,200 00			
Advertising	500 00			
Expenses Bureau Complaints and Information	600 00			
Municipal Laboratory	2,200 00			
City Surveyor:				
Salaries	3,000 00			
Expenses	2,000 00			
Inspector of Buildings:				
Municipal Garage Roof		$3,000 00		
Care and Maintenance of Roads and Highways.				
Highways Engineer:				
Grading Footway, Belair Road, at Laurel Cemetery		1,000 00		
Maintenance of Property Yards	3,000 00			
Footways Crossings	500 00			
Paving and Repairing Cross Streets	35,000 00			

Paving Footways in Front of City Property	20,000 00			
Paving, Repaving and Resurfacing Roads and Streets—				
Labor	154,000 00			
Material	126,000 00			
Sheet Asphalt Repairs	70,000 00			
Paving Latrobe Park Terrace, from Fort Avenue to Wells St. (2-3 cost)		3,200 00		
Improvements of Roads and Highways.				
Paving Commission (to be taken from Paving 1951 Loan):				
Administrative Salaries		11,900 00		
Construction Salaries		43,730 00		
Testing Materials		14,500 00		
Incidentals		1,200 00		
Improved Paving:				
From Loan		284,854 83		
From Special Paving Tax and Bills Collectible		643,815 17		
Highways Engineer:				
Paving Madison Street, between Streeper Street and Linwood Avenue, ½ cost (Ord. 496, 1914)			$2,138 04	
Paving Streeper Street, between Madison Street and Ashland Avenue, ½ cost (Ord. 496, 1914)			624 98	
Paving Linwood Avenue, between Madison Street and Ashland Avenue, ½ cost (Ord. 496, 1914)			881 52	
Commissioners for Opening Streets and Annex Improvement Commission—				
Salaries	8,100 00			
Expenses	2,500 00			
Opening and Widening Streets (to be taken from tax levy)—				
Opening Streeper Street, from Monument Street to McElderry Street (Ord. 502, 1914)		531 98		
Widening Cross Street from Howard Street to Plum Alley (Ord. 441, 1914)		1,867 05		
Widening Hillen Street from Fallsways to High Street (Ord. 219, 1912)		8,765 07		
Opening Linwood Avenue, from Boston Street to Patapsco River (Ord. 284, 1914)		14,232 27		
To be taken from the Annex Improvement 1951 Loan—				
Salaries		23,880 00		
One-half cost new bridge, Belair Road		21,000 00		
Paving Ellicott Driveway		25,000 00		
Opening Ashburton Street from North avenue to Lafayette Avenue (Ord. 669, 1911)		5,248 25		
Opening The Alameda, from Harford Road to 33rd Street (Ord. 385, 1913)		2,573 30		

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Opening Pennsylvania Avenue and Reisterstown Road, from a point north of Fulton Avenue to northern boundary of Baltimore City (Ord. 223, 1913).....		16,943 54		
For the acquisition, pursuant to Chapter 736, Acts of General Assembly of Maryland of 1910 and Ordinance No. 662 of the Mayor and City Council of Baltimore, approved April 13, 1911, and any other ordinance or ordinances now existing or that may be passed during the year 1916, by gift, purchase, lease (whatever the duration of the lease) or by other methods of acquisition or by condemnation of any private property whatsoever, including streets, avenues, lanes and alleys, rights or interests, franchises, privileges or easements that they may be required to open, widen, extend, straighten, close, grade or pave any street, avenue, lane or alley or to broaden any sidewalks, and for the cost under said Act and ordinance of condemning, laying out, opening, extending, widening, straightening, closing, grading and paving streets, avenues, lanes and alleys or any parts thereof and of establishing and fixing the building lines and the widths of sidewalks or streets, avenues, lanes and alleys, and for the cost under said Act and ordinance of exercising any further duties or powers imposed or conferred by the terms of said Act and ordinance or ordinances.....		405,354 91		
Care and Maintenance of Other Highway Structures.				
Highways Engineer:				
Maintenance of Bridges and Culverts.....	25,000 00			
Encasing Lower Members of Bridges in Concrete.....		2,500 00		
Harbor Board:				
Removal or repairs and maintenance, Light Street Bridge.....	11,619 00			
Prevention of Street Dust.				
Highways Engineer:				
Laying Dust and Preserving Macadam Roads.....	12,000 00			

Other Care of Streets, Roads and Alleys.				
Highways Engineer:				
City Forester—				
Expenses (to be expended under direction of Board of Estimates)	11,000 00			
Salaries (included in City Engineer's Pay Roll)				
Emergency Fund (to be expended only upon written order of the Board of Estimates)	10,000 00			
Streets Lighting.				
Superintendent of Lamps and Lighting:				
Salaries	20,804 00			
Incidentals	300 00			
Gas Lighting and Maintenance	241,550 00			
Electric Lighting and Maintenance	352,581 50			
Naphtha Lighting and Maintenance	12,825 00			
Emergency Fund (to be expended only upon order of Board of Estimates)	20,000 00			
Waterways.				
Harbor Board:				
Salaries	6,130 00			
Incidentals	1,000 00			
Dredging Harbor	55,277 00			
Iceboats	23,430 00			
Repairs to Wharves, piers and bulkheads	12,400 00			
Removal of Floating Matter	1,935 00			
Public Wharves and Docks Salaries (to be taken from Dock Improvement 1961 Loan)		9,280 00		
Broadway Pier (to be taken from Dock Improvement 1961 Loan)		10,159 65		
Dock Improvements (to be taken from Dock Improvement 1961 Loan) (to be expended under direction of Board of Estimates)		10,000 00		
Special Harbor Fund (to be expended only upon written order of Board of Estimates)	10,000 00			
Repair and Construction for Compensation.				
Highways Engineer:				
Paving Private Alleys (Capital Account)	20,000 00			
Paving Private Footways (Capital Account)	15,000 00			
	$1,369,497 50	$1,564,536 02	$3,644 54	$2,937,678 06

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
CHARITIES, HOSPITALS AND CORRECTIONS.				
Supervisors of City Charities.				
Office:				
Salaries	$10,000 00			
Expenses	1,700 00			
Outdoor Relief:				
Dispensary Service	14,250 00			
Transportation of the Poor	1,000 00			
Temporary Care of Homeless Men	2,000 00			
Destitute and Neglected Children	27,000 00			
City Patients in Hospitals	94,000 00			
Care of Insane	208,250 00			
Maryland Workshop for the Blind	5,000 00			
Bay View Asylum:				
Salaries	77,238 00			
Expenses—				
Provisions	90,000 00			
Fuel and Light	26,250 00			
Clothing and Bedding	11,389 00			
Drug and Hospital Supplies	11,000 00			
Purchase of Horses and Cows	1,000 00			
Equipment for Dental Department	500 00			
General Expense, Minor Repairs and Miscellaneous	27,176 00			
Added Equipment for T. B. Hospital	1,500 00			
Laboratory Supplies and Equipment	1,000 00			
Improvements at Bay View (to be expended under direction of Board of Estimates)		$25,000 00		
Inspector of Buildings:				
Repairs, Bay View	7,000 00			
Special Medical Examinations	500 00			
Baltimore City Jail, Board of Visitors:				
Salaries	36,050 00			
Expenses	36,000 00			
Inspector of Buildings:				
Repairs to City Jail	5,000 00			
Reformatories	127,200 00			
Miscellaneous:				
Care of Habitual Drunkards	3,000 00			
Transportation to the House of Correction	750 00			
	$825,753 00	$25,000 00		$850,753 00

Schools.

Expenses of Instruction:		
General Administration—		
Salaries	$9,200 00	
Expenses	4,200 00	
Day Schools—		
Salaries	1,716,880 00	
Stationery	40,000 00	
Free Text-Books (estimated to be received from State of Maryland)	56,836 47	
Free Text-Books (from Levy)	3,500 00	
Field Day, White and Colored	300 00	
State High School Fund, for Laboratory Supplies and Equipment (estimated to be received from State of Maryland):	10,000 00	
Commencements	1,000 00	
Advertising	500 00	
Cooking Supplies	3,300 00	
Manual Training Supplies	3,000 00	
Night Schools—		
Salaries	24,705 00	
Expenses	4,500 00	
Summer Schools (vacation classes)	8,000 00	
Parental School	12,000 00	
Evening Lectures	500 00	
Supply Warehouse	5,000 00	
Expense of Operation of School Plants:		
Wages of Employees, Engineers, etc	156,995 00	
Janitors' Supplies, Gas, Electric Light and Power	18,500 00	
Fuel	69,900 00	
Expense of Maintenance of School Plants:		
Repairs and Replacements of Equipment	42,050 00	
Moving Portable Schools	2,000 00	
Inspector of Buildings:		
Repairs, Schools	85,000 00	
Alterations for School Board	10,000 00	
Miscellaneous Expenses:		
Maryland Institute (Ord. 115, 1908)		$12,000 00
For the Wider Use of School Buildings	500 00	
Cadet Corps	1,000 00	
Rent	12,000 00	
Other Expenses	6,900 00	

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Improvements to Grounds and Buildings:				
Equipping School Buildings—				
Equipping School No. 101	7,500 00			
Equipping Polytechnic Institute	5,000 00			
Equipping School No. 53	1,500 00			
Equipping Branch School No. 112	1,200 00			
Inspector of Buildings—				
Changing Automatic Dump Tanks to Self-Acting Closets in Schools		$20,000 00		
Connecting up School Buildings with Sanitary Sewers		10,000 00		
To Complete No. 101-11 School		10,000 00		
Commission, Baldwin & Pennington, Architects, Baltimore Polytechnic Institute		10,000 00		
Grading and Improving Grounds Around No. 6 School (to be done under direction of Highways Engineer)		1,000 00		
Assembly Room, School No. 53		1,500 00		
Total for Schools (exclusive of 10.33, Teachers' Retirement Fund, $13,000.00)	$2,323,466 47	$52,500 00	$12,000 00	$2,387,966 47
Libraries:				
Enoch Pratt Free Library, Equipment and Maintenance of Branch Libraries Already Established	52,000 00			
Enoch Pratt Free Library, Deficiency in Income	4,905 52			
Total for Libraries	$56,905 52			$56,905 52
Totals for Education	$2,380,371 99	$52,500 00	$12,000 00	$2,444,871 99
RECREATION.				
Board of Park Commissioners:				
Office—				
Salaries	$5,544 00			
Expenses	2,200 00			
Parks and Squares—				
Salaries	270,815 00			
Expenses	192,470 00			

Interest and Sinking Funds—				
Interest	83,000 00			
Sinking Funds	8,800 00			
Lighting Driveway, Wyman Park		$10,000 00		
Building for Clifton Pool		25,000 00		
Lot, bounded by Brighton Street, Bloomingdale Road, Eighth and Longwood Streets (Ordinance pending)			$1,000 00	
Engineers and Consulting Architects		15,000 00		
Gwynns Falls Parkway		25,000 00		
Park Improvements (general)		27,171 00		
Contributions for Educational Recreation:				
Children's Playground Association			18,000 00	
West Park Recreation Centre			2,000 00	
Other Recreation Appropriations:				
Broadway Pier—				
Salaries	4,686 00			
Expenses	1,500 00			
Municipal Band	10,000 00			
Baltimore Symphony Orchestra	6,000 00			
Public Athletic League			6,000 00	
Municipal Athletic Games Association			500 00	
Harbor Board:				
Improvements at Fort McHenry (to be expended under direction of Board of Estimates)		25,000 00		
	$585,015 00	$127,171 00	$27,500 00	$739,686 00

PUBLIC SERVICE ENTERPRISES.

Water Department:				
Salaries—				
Executive Office	$8,980 00			
Engineering Division	39,265 00			
Aduting Division	8,970 00			
Construction Division	18,020 00			
Mechanical Division	11,960 00			
Mt. Royal Pumping Station	12,340 00			
Eastern Pumping Station	5,680 00			
Western Pumping Station	5,280 00			
Relief Crew	2,640 00			
County Division	9,160 00			
Operating Force, Montebello Filters	20,400 00			
Expenses—				
Labor (including $38,000 deficit, 1915)	290,475 00			
Fuel	86,000 00			
Pipes, Fittings, Castings, etc	110,200 00			
Lumber, Lime, Cement and Supplies	5,000 00			
Tools and Machinery	8,500 00			
Operations of Filter Plant	139,189 00			
Miscellaneous	42,575 00			

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
To be taken from Tax Levy—				
Work to be done in advance of Improved Paving		$150 000 00		
Repairs to Pumping Stations		7,500 00		
New Automobile Truck Shed and Platform Yard Scales		3,200 00		
To be taken from Water 1958 Loan—				
Salaries for Construction of Road No. 4		3,880 00		
Extension of Water System under the Act		247,795 15		
Inspector of Buildings—				
Public Comfort Station, Richmond Market		4,000 00		
Collector of Water Rents and Licenses—				
Interest on Water Loans	311,666 67			
Sinking Fund on Water 1943 Loan	22,800 00			
Markets:				
Comptroller's Department—				
Assistant Market Masters and Market Employes	11,456 00			
Salaries—				
Hollins Market Hall	1,000 00			
Broadway Market Hall	1,000 00			
Commissioner of Street Cleaning—				
Market Cleaners, etc	10,840 00			
Inspector of Buildings—				
Repairs, Markets	20,000 00			
Improvements to Markets (to be expended under direction of Board of Estimates)		20,000 00		
Subways for Pipes and Wires.				
Electrical Commission:				
To be taken from Tax Levy—				
Operating and Maintaining Completed Conduits—				
Salaries	8,638 00			
Expenses	1,250 00			
To be taken from the Conduit 1962 Loan and Conduit 1958 Loan—				
Construction, Salaries		37,072 00		
Construction, Expenses		255,928 00		
Ferries.				
Broadway Ferry, Maintenance and Repairs (to be expended under direction of Board of Estimates)		15,000 00		
	$1,213,284 67	$744,375 15		$1,957,659 82

Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.

Interest on Stock Debt (City Register)	$3,280,409 12	
(Also certain Water Loans' Interest is under Water Works and certain Park Loans' interest is under Parks.)		
Interest on Temporary Loans (City Register)	25,601 46	

Sinking Funds for Redemption of City Stock.

General Sinking Fund:		
.01¾ on each $100 of basis to provide for the following loans—		
$1,000,000 Funding 5%, 1916 (Ord. No. 93, 1878)		
$ 280,000 McDonogh Extension 5%, 1916 (Ord. No. 157, 1890)		
$ 250,000 Harford Run 4%, 1920 (Ord. No. 86, 1879)		$69,666 70
$ 200,000 Patterson Park Extension 4%, 1920 (Ord. No. 120, 1882)		
$ 500,000 Paving 4%, 1920 (Ord. No. 140, 1880)		
$5,000,000 Consolidated 3½%, 1930 (Ord. No. 58, 1890)		
$ 1,179.50 Overdue Stock		
Special Sinking Funds:		
Water 1916 Loan (Ord. No. 65, 1877), .02 on each $100 basis		79,619 08
Conduit 1922 Loan (Ord. No. 120, 1896), .01 on each $100 basis		39,809 54
Internal Improvement 1928 Loan (Ord. No. 98, 1888), .03 on each $100 basis		119,428 62
Conduit 1928 Loan (Ord. No. 87, 1902), .01 on each $100 basis		39,809 54
Funding 1936 Loan (Ord. No. 112, 1896), .01 on each $100 basis		39,809 54
Public Improvement 1940 Loan (Ord. No. 100, 1892), .02 on each $100 basis		79,619 08
Refunding 1940 Loan (Ord. No. 32½, 1898), .02 on each $100 basis		79,619 08
Water 1943 Loan (Ord. No. 86, 1902, 1½ per cent of gross receipts of water rents. (Provided in appropriations for Collector of Water Rents and Licenses, $22,800.00)		
Four Million 1945 Loan (Ord. No. 137, 1894), .00½ on each $100 basis		19,904 77
(Also provided that Board of Park Commissioners pay 5% of Park Tax.)		
Public Park Sinking Fund No. 2—		
(Provided that Board of Park Commissioners pay 5% of receipts from Street Railway Park Tax)		[redacted]
(Provided in Appropriations for Board of Park Commissioners)		
Paving 1951 Loan (Ord. No. 661, 1911)		59,000 00
Annex Improvement 1951 Loan (Ord. No. 661, 1911)		29,500 00
Burnt District 1954 Loan (Ord. No. 71, 1904), .02 on each $100 basis		79,619 08

Title.	List No. 1.	List No. 2.	List No. 3.	Total.
Annex Improvement 1954 Loan (Ord. No. 216, 1905)			17,500 00	
Public Park Improvement 1955 Loan (Ord. No. 228, 1905), $8,800 from Street Railway Park Tax (provided in appropriation for Board of Park Commissioners)				
Highway-Harbor 1955 Loan (Ord. No. 518, 1914)			17,700 00	
Sewer-Serial 1916-1955 Loan (Ord. 517, 1914)			27,000 00	
New Engine House 1957 Loan (Ord. No. 39, 1907)			8,800 00	
New School House 1957 Loan (Ord. No. 240, 1907)			8,800 00	
Water 1958 Loan (Ord. No. 141, 1908)			38,000 00	
Conduit 1958 Loan (Ord. No. 142, 1908)			7,600 00	
Burnt District Improvement 1960 Loan (Ord. No. 391, 1909)			7,600 00	
Jones Falls Improvement 1961 Loan (Ord. No. 555, 1910)			7,600 00	
School House 1961 Loan (Ord. No. 556, 1910)			11,400 00	
Dock Improvement 1961 Loan (Ord. No. 557, 1910)			15,200 00	
New Sewerage 1961 Loan (Ord. No. 653, 1911)			76,000 00	
Conduit 1962 Loan (Ord. No. 162, 1912)			15,200 00	
New Sewerage 1980 Loan (Ord. No. 227, 1905)			37,000 00	
Pensions.				
Board of Fire Commissioners:				
Firemen's regular pension list	32,000 00			
Firemen's widows, regular	4,875 00			
Firemen's widows, special			700 00	
Board of Police Commissioners:				
Police pensions, regular	45,663 54			
Teachers' Retirement Fund	13,000 00			
Pension to W. H. War			260 00	
Grants and Gratuities.				
Veteran Volunteer Firemen's Association			1,000 00	
	$3,401,549 12		$1,032,765 03	$4,434,314 15

Total List No. 1	$14,810,624.85
Total List No. 2	2,780,442.17
Total List No. 3	1,218,409.57
Grand Total	$18,809,476.59

SUMMARY OF THE BUDGET APPROPRIATIONS FOR 1916.

Classified in Accordance with the Uniform-Municipal-Expenditure Classification of the United States Bureau of the Census.

	List No. 1. "Departmental Appropriations."	List No. 2. "Improvements Appropriations."	List No. 3. "Annual Appropriations."	Total of All Appropriations.
1. General Municipal Government (legislative, executive, judicial)	$1,232,237 65	$14,100 00	$142,500 00	$1,388,837 65
2. Protection to Persons and Properties (police, fires, etc.)	2,376,081 00	50,760 00	.....	2,426,841 00
3. Conservation of Health	297,393 00	.....	.....	297,393 00
4. Sanitation, Promotion of Cleanliness, (sewers, refuse collection, etc.)	1,129,441 92	202,000 00	.....	1,331,441 92
5. Highways (streets, sidewalks, bridges)	1,369,497 50	1,564,536 02	3,644 54	2,937,678 06
6. Charities, Hospitals and Corrections	825,753 00	25,000 00	.....	850,753 00
7. Education (schools and libraries)	2,380,371 99	52,500 00	12,000 00	2,444,871 99
8. Recreation (parks, playgrounds, etc.)	585,015 00	127,171 00	27,500 00	739,686 00
9. Public Utilities (water works, markets, docks, etc.)	1,213,284 67	744,375 15	.....	1,957,659 82
10. Fixed Charges (requirements for interest, sinking funds, pensions)	3,401,549 12	.....	1,032,765 03	4,434,314 15
Totals	$14,810,624 85	$2,780,442 17	$1,218,409 57	$18,809,476 59

SUMMARY OF THE ESTIMATES OF RECEIPTS FOR THE YEAR 1916.

Taxation at fixed rates, arrearages, interest and penalties on taxes	$2,471,560 29
Miscellaneous sources	3,729,768 65
Board of Park Commissioners	665,000 00
Board of School Commissioners	596,836 47
Courts	35,000 00
Department of Charities and Corrections	29,400 00
Interest on Stock Debt	148,365 00
Paving Commission	643,815 17
Highways Engineer's Department	80,000 00
Sale of City Stock	1,930,299 63
Total	$10,330,045 21

RECAPITULATION.

Estimated amount necessary for the maintenance of the city government for the year 1916, as appropriated by "The Ordinance of Estimates for the year 1916"	$18,809,476 59
Estimated receipts from licenses, fees, rents and all other charges, including the amount believed to be collectible from taxes in arrears and also from taxes at fixed rates for the year 1916	10,330,045 21
Amount to be raised by taxation at full rate	$8,479,431 38

Estimating 85 per cent. collectible on $468,347,494, this representing property assessable at full rate, or $398,095,370, the Board of Estimates, on November 24, 1915, stated a tax rate of $2.13 per $100 for the fiscal year 1916 would be necessary to produce the difference between the appropriations and estimated receipts of the city, the product of same being $8,479,431 38.

Summary of Appropriations, Receipts Applicable, Amount to be Levied and Divisions of Rate on Property Assessable at Full Urban Rate of $2.13 for the Year 1916.

Titles.	Appropriations.	Receipts Applicable.	Amount to be Levied for.	Taxable Basis of Property Assessable at Full Rate.	Rate per $100	Per Cent. Collectible.	Product of Same.	Excess.	Deficiency.
General	$9,535,309 78	$8,640,443 74	$894,866 04	$468,347,494 00	$.2248	85%	$894,918 38	$52 34	
Schools	2,400,966 47	810,836 47	1,590,130 00	"	.3994	"	1,589,992 90		$137 10
Police	1,395,804 54	165,000 00	1,230,804 54	"	.3092	"	1,230,910 87	106 33	
Charities and Corrections	850,753 00	126,400 00	724,353 00	"	.1820	"	724,533 57	180 57	
Interest on Stock Debt	3,280,409 12	519,365 00	2,761,044 12	"	.6936	"	2,761,189 48	145 36	
Courts	315,428 65	68,000 00	247,428 65	"	.0621	"	247,217 22		211 43
General Sinking Fund			69,666 70	"	.01¾	"	69,666 70		
Funding 1936 Loan Sinking Fund			39,809 54	"	.01	"	39,809 54		
Refunding 1940 Loan Sinking Fund			79,619 08	"	.02	"	79,619 08		
Four Million 1945 Loan Sinking Fund			19,904 77	"	.00½	"	19,904 77		
Water 1916 Loan Sinking Fund			79,619 08	"	.02	"	79,619 08		
Conduit 1922 Loan Sinking Fund			39,809 54	"	.01	"	39,809 54		
Conduit 1928 Loan Sinking Fund			39,809 54	"	.01	"	39,809 54		
Public Improvement 1940 Loan Sinking Fund			79,619 08	"	.02	"	79,619 08		
Internal Improvement 1928 Loan Sinking Fund			119,428 62	"	.03	"	119,428 62		
Burnt District 1954 Loan Sinking Fund			79,619 08	"	.02	"	79,619 08		
Burnt District Improvement 1960 Loan Sinking Fund			7,600 00						
Water 1958 Loan Sinking Fund			38,000 00						
Dock Improvement 1961 Loan Sinking Fund			15,200 00						
Conduit 1958 Loan Sinking Fund	1,030,805 03		7,600 00						
Annex 1954 Loan Sinking Fund			17,500 00						
Annex Improvement 1951 Loan Sinking Fund			29,500 00						
New Sewerage 1980 Loan Sinking Fund			37,000 00						
New Sewerage 1961 Loan Sinking Fund			76,000 00						
New Engine House 1957 Loan Sinking Fund			8,800 00	"	.0964	"	383,763 93		136 07
New School House 1957 Loan Sinking Fund			8,800 00						
School House 1961 Loan Sinking Fund			11,400 00						
Jones Falls Improvement 1961 Loan Sinking Fund			7,600 00						
Paving 1961 Loan Sinking Fund			59,000 00						
Conduit 1962 Loan Sinking Fund			15,200 00						
Highway-Harbor 1955 Loan Sinking Fund			17,700 00						
Sewer Serial 1916-1955 Loan			27,000 00						
			$383,900						
Total	$18,809,476 59	$10,330,045 21	$8,479,431 38	$468,347,494 00	$2.13	85%	$8,479,431 38	$484 60	$484 60

STATEMENT OF APPROPRIATIONS FOR 1916 COMPARED WITH 1915.

PART II

Receipts, Appropriations and Expenditures

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 1916

SCHEDULES A

Receipts, Appropriations and Expenditures

of the City of Baltimore, for the Fiscal Year 1916

EXPLANATORY.

Schedule A-I is a conso idated statement of the tota' receipts 'rom a'' sources and the expenditures for all purposes for the fiscal year. It includes all financial transactions of the city which enter into the debits and credits of the year, together with the cash balances at the beginning and end of the year.

Schedule A-II gives the large items which make up the total receipts, as per Schedule A-I, arranged to conform with "Estimates of Receipts to App y on Appropriations for the year 1916."

Schedule A-III gives the expenditures arranged according to departments.

Schedule A-IV is a summary of budgetary statement of the finances of a'' departments ofthe city for 1916, classified under the ten various functions of city government in accordance with the uniform-municipa -expenditure classifications of the United States Bureau of the Census, as published in "Statistics o' Cities".

Schedules A-V, A-VI and A-VII take up the entre budgetary activities, inc'uding ba ances brought forward, appropriations, receipts, transfers, expenditures and the balances carried to surplus 1916 or carried forward to 1917.

Schedule A-V is a statement of General -Revenue-Revenue Accounts; these being exhibits of the actua' receipts from ordinary sources as compared with the Estimated Receipts as shown in the Ordinance of Estimates for 1916.

Schedule A-VI is a statement of General Revenue-Appropriation Accounts; these being a'l appropriations made out of the ordinary revenues o. the city.

Schedule A-VII is a statement of Loan Fund Accounts; these being a l resources derived rom the proceeds of Loans and other capital sources (specia' paving tax, etc.), and the appropriations and expenditures therefrom.

It will be seen that the schedules progress consistently and steadily from the gross statements to the details, each succeeding schedule being an amplification of the preceding one and in complete harmony with it, and al arranged upon a definite, consistent and uniform system.

SCHEDULE A—I

Consolidated Statement of Cash Balances, Receipts and Expenditures of the Fiscal Year, 1916

Name of Account.	Cash Balances Certified by Depositories, Jan. 1, 1916.	Receipts Jan. 1 to Dec. 31, 1916.	Total.	Expenditures Jan. 1 to Dec. 31, 1916.	Cash Balances Certified by Depositories, Dec. 31, 1916.
Mayor and City Council of Baltimore	$2,350,894 53	$19,713,365 37	$22,064,259 90	$19,436,949 73	$2,627,310 17
City Register, in trust, Property sold for Taxes	1,292 78	1,452 39	2,745 17	.....	2,745 17
Commissioners of Finance	80,871 59	6,593,988 24	6,674,859 83	6,249,247 50	425,612 33
Total	$2,433,058 90	$26,308,806 00	$28,741,864 90	$25,686,197 23	$3,055,667 67

SCHEDULE A-II.

Total Receipts of the Fiscal Year (Arranged to Conform with "Estimates of Receipts to Apply on Appropriation for 1916").

Abatement of nuisances (Health Department)		$1,829 23
Board of Fire Commissioners (sale of old material)		7,597 70
Board of Park Commissioners:		
Street Rai way Park Tax	$625,431 51	
Rentals, sale of old material, fines, etc	16,849 20	
		642,280 71
Board o' Schoo' Commissioners:		
State of Maryland, account Public Schools	$543,823 52	
State of Maryland, Free School Fund	10,392 96	
State of Maryland, Free Text Books	60,440 02	
State of Maryland, High School Fund	10,000 00	
Schoo' tuitions	21,754 79	
		646,411 29
Bureau of Liens		3,083 50
Highways Engineer (sale of old material)	$5,735 80	
Highways Engineer (revenue)	30 00	
		5,765 80
City Librarian (sale of publications, etc.)		134 37
City Surveyor		2,758 75
Commissioner of Street Cleaning (sale of refuse)		8,654 41
Department of Charities and Corrections:		
Reimbursement for Board of Insane Patients	$17,557 84	
Reimbursement for Board of Destitute Children	138 25	
Baltimore City Jail	5,597 16	
Bay View Asylum	714 69	
Fines	4,743 20	
		28,751 14
Deposits (temporary to secure purchase o' city stock)		29,500 00
Dog icenses and fines		25,226 25
Electrical conduits (Electrical Commission)		190,021 73
Free Pub ic Bath Commission		26,782 28
Franchise tax on business corporations		30,711 55
General icenses		89,747 22
Infectious Disease Hospital		14,889 75
Interest on deposits		81,014 99
Interest on stock debt (Commissioners of Finance)		148,365 00
Intestate estates		4,841 13
Liquor icenses		1,019,150 80
Markets and market halls		117,424 55
Miscellaneous		895,272 14
Motor Vehicles, licenses and fines		85,857 68
Municipa' Journal		1,971 77
Opening streets (benefits collected, sale of old material)		65,945 31
Paving Commission:		
Special paving tax	$215,131 55	
Admitted liability (U. R. & Elec. Co.)	100,000 00	
		315,131 55
People's Court		36,005 02
Permits or sheds, etc		2,200 00
Private paving and inspection		237,801 42
Public franchises and minor privileges		74,974 26
Pub ic wharves and docks		144,055 86
Quarantine tonnage tax		35,306 17
Rentals from city property		19,096 33
Sale of city stock:		
General Fund 1955 Loan	$300,000 00	
Paving 1951 Loan	496,355 00	
Water 1958 Loan	198,542 00	
Conduit 1962 Loan	272,995 25	
Annex Improvement 1951 Loan	496,355 00	
		1,764,247 25
Sewerage system connections		156,088 02
State tax on city loans		745 37
Superintendent of Public Buildings		536 42
Sale o' city property		18,399 91
Sale of sludge		2,014 19
Supervisors of Elections		900 00
Sydenham Hospita'		612 80
Amount carried forward		$6,982,103 62

Amount brought forward		$6,982,103 62
Taxation (City Collector's Department):		
Real and personal property	$10,903,097 56	
Pena ties	25,425 04	
Interest on delayed taxes	127,410 65	
		11,055,933 25
Telephone conduits		54,617 79
Topographica survey		3,194 38
Transcripts of births and deaths		1,290 91
Water Department:		
Water rents	$1,496,154 24	
Sale of old materials, etc	35,896 10	
Meter account	2,097 02	
		1,534,147 36
Weights and measures (inspection)		113 88
Wharfage:		
Harbor master	$69,445 40	
Broadway Pier	12,518 78	
		81,964 18
		$19,713,365 37
Commissioners of Finance:		
Trust funds—interest	$48,956 71	
Deficiency—Enoch Pratt Free Library Fund	4,809 27	
Appropriations (Mayor and City Council)	44,088 15	
Redemption Funding 5% 1916 Loan	8,100 00	
	$105,954 13	
Sinking Funds:		
Interest on stock in funds	$953,958 21	
Interest on deposits	7,500 48	
Ground rents	32,155 09	
Water Board 1½% gross receipts	23,158 92	
Park Board	40,071 58	
Tax levy provisions	1,009,728 87	
Redemption o Funding 5% 1916 Loan	100,800 00	
Redemption of "Certificate of Deposit"	1,950,000 00	
Proceeds of sale of stock in Water 1916 Loan Sinking Fund	2,370,660 96	
		6,593,988 24
City Register in Trust—property sold for taxes:		
Interest on investments	$1,260 24	
Unclaimed balances due owners	192 15	
		1,452 39
Grand total		$26,308,806 00

SCHEDULE A-III.

Expenditures Arranged According to Departments.

Appeal Tax Court		$83,048 19
Board o Fire Commissioners		1,024,581 75
Board of Park Commissioners		611,140 41
Board of School Commissioners		2,277,546 71
Chief Engineer		7,554 99
City Collector		95,982 09
Highways Engineer		1,158,358 99
City Librarian		33,635 91
City Register		3,695,984 50
City Surveyor		3,277 59
Collector of Water Rents and Licenses		372,867 62
Commrs. or Opening Streets and Annex Imp. Comm		426,586 09
Commissioner of Health		259,347 11
Commissioner of Street Cleaning		831,637 51
Comptroller		57,486 43
Department of Legislative Reference		3,840 00
Diary City Council		57,123 52
Electrical Commission		305,500 00
Free Public Bath Commission		82,031 34
Harbor Board		660,228 05
Inspector of Buildings		240,283 73
Law Department		56,167 88
Mayoralty		18,335 33
Miscellaneous annual appropriations		88,142 66
Miscellaneous general expenditures		148,770 84
Municipal Factory Site Commission		13,182 87
Paving Commission		611,017 48
Sewerage Commission		733,702 33
Sinking Funds		1,009,728 87
Superintendent of Lamps and Lighting		580,915 08
Superintendent of Public Buildings		78,460 46
Supervisors o City Charities		735,970 92
Topographical Survey		15,727 41
Visitors to the Jail		72,095 48
Water Department		1,115,904 25
Miscellaneous		75,003 01
State Departments:		
Board of Police Commissioners		1,353,626 80
Board of Police Examiners		5,815 84
Courts		280,264 02
Liquor License Commission		17,384 89
Supervisors of Elections		138,690 78
		$19,436,949 73
Commissioners of Finance:		
Trust Funds—		
Purchase of city stock	$54,100 00	
Enoch Pratt Free Library annuity	50,000 00	
Frederick Raine Fund	14 00	
Horwitz Benevolent Fund—distribution to poor	742 68	
	$104,856 68	
Sinking Funds:		
Purchase of city stock	$1,754,425 82	
Purchase of "Certificate of Deposit"	850,000 00	
Interest on W. M. R. R. Loans	148,365 00	
Redemption Water 5% 1916 Loan	2,679,900 00	
Redemption Funding 5% 1916 Loan	684,700 00	
Redemption Sewer Serial 4½% 1916-1955 Loan	27,000 00	
		6,249,247 50
Grand Total		$25,686,197 23

SCHEDULE A—IV

Summary Budgetary Statement of the Finances of all City Departments for 1916

	Balance January 1, 1916.		Appropriations.	Estimated Receipts.	Actual Receipts.	Credit Transfers.	Total Credit.	Expenditures.	Debit Transfers.	Total Debit.	To Surplus, 1916.		Balance to 1917.	
	Dr.	Cr.									Dr.	Cr.	Dr.	Cr.
General Revenue—Revenue Accounts (Schedule A-V):														
1. General Government		$724,196 63		$14,534,640 32	$14,430,809 56	$21,479 50	$15,176,485 69	$31,389 18	$7,808 27	$14,573,837 77	$403,208 28	$1,003,632 49		$2,223 71
2. Protection of Persons and Property				5,300 00	9,911 58		9,911 58	1,291 52	113 88	6,705 40	891 52	4,097 70		
3. Conservation of Health				26,835 00	53,938 86		53,938 86	7,189 06	10 00	34,034 06		19,904 80		
4. Sanitation, Promotion of Cleanliness				40,985 00	37,450 88		37,450 88			40,985 00	7,985 81	4,451 69		
5. Highways				228,000 00	240,120 91		240,120 91		6,748 00	234,748 00	7,241 25	11,791 66		822 50
6. Charities, Hospitals and Corrections				29,400 00	28,751 14		28,751 14		138 25	29,538 25	3,402 84	2,615 73		
7. Education				596,836 47	646,411 29		646,411 29	52 10	3,603 55	600,492 12		45,919 17		
8. Recreation	$17,580 70			665,000 00	654,799 49	21,503 04	676,302 53		12,518 78	695,099 48			$18,796 95	
9. Public Service Enterprises				260,000 00	307,446 28		307,446 28	5,009 99		265,009 99		42,436 29		
10. Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.				148,365 00	148,365 00		148,365 00			148,365 00				
Total General Revenue—Revenue Accounts	$17,580 70	$724,196 63		$16,535,361 79	$16,558,004 99	$42,982 54	$17,325,184 16	$44,931 85	$30,940 73	$16,628,815 07	$422,729 70	$1,134 849 53	$18,796 95	$3,046 21
General Revenue—Appropriation Accounts (Schedule A-VI):														
1. General Government	$15,920 32	$116,847 44	$1,388,837 65		$30,952 28	$27,126 49	$1,563,763 86	$1,215,040 91	$56,243 11	$1,287,204 34		$74,294 52	$20,859 35	$223,124 35
2 Protection of Persons and Property	4,521 63	11,302 76	2,426,841 00		48 42	14,210 30	2,452,402 48	2,375,889 28	1,500 00	2,381,910 91		53,417 73	4,521 63	21,595 47
3 Conservation of Health			297,393 00		66 29	6,223 87	303,683 16	283,851 25		283,851 25		19,831 91		
4 Sanitation, Promotion of Cleanliness		6,962 12	1,131,441 92		3,360 20	1,240 05	1,143,004 29	1,032,103 37	1,389 69	1,033,493 06		109,511 23		
5. Highways	607,491 62	47,904 35	1,408,238 41		597,073 26	7,796 50	2,061,012 52	1,820,799 29	11,367 86	2,439,658 77		224,654 25	628,723 09	25,422 59
6. Charities, Hospitals and Corrections	250 00	24,197 74	850,753 00		514 88	6,252 30	881,717 92	822,694 21		822,944 21		47,623 47	450 00	11,600 24
7. Education		66,220 68	2,444,871 99		6,875 02	4,203 55	2,522,171 24	2,384,019 48		2,384,019 48		94,021 93		44,129 83
8. Recreation		1,890 00	739,686 00		12,105 90	1,028 50	754,710 40	668,213 06	21,503 04	689,716 10		1,392 89		63,601 41
9 Public Service Enterprises	33,519 46	50,535 64	1,412,984 67		101,476 70	1,602 52	1,566,599 53	1,325,287 11	40 05	1,358,816 62		174,668 85		33,084 06
10 Fixed Charges, Requirements for Interest, Sinking Funds, Pensions, Etc.	127,962 57	15,034 57	4,434,314 15		455,800 01	450 00	4,905,598 73	4,743,272 24		4,871,234 81		28,622 94		5,740 98
Total General Revenue—Appropriation Accounts	$789,665 60	$340,895 30	$16,535,361 79		$1,208,272 96	$70,134 08	$18,154,664 13	$16,671,170 20	$92,043 75	$17,552,879 55		$828,039 72	$654,554 07	$428,298 93
Loan Fund Accounts:														
2 Protection of Persons and Property—														
Engine House 1957 Loan		$48,693 82					$48,693 82							$48,693 82
4. Sanitation, Promotion of Cleanliness—														
Sewer Serial 1916 1955 Loan		$753,290 97	$200,000 00	$200,000 00	$41,652 81	$111,696 53	$1,106,640 31	$733,702 33	$111,696 53	$1,045,398 86				$61,241 45
5. Highways—														
Paving 1951 Loan	$631,539 23	$542,807 87	$1,000,000 00	$1,000,000 00	$829,674 91	$595,158 64	$2,967,641 42	$611,017 48	$595,158 64	$2,837,715 35				$129,926 07
Annex Improvement 1951 Loan	775,000 00	613,960 01	500,000 00	500,000 00	535,996 57	254,846 92	1,904,803 50	308,279 05	254,846 92	1,838,125 97			$275,000 00	341,677 53
Jones Falls 1961 Loan	240,000 00	330,037 93					330,037 93	5,492 54		245,492 54			240,000 00	324,545 39
Burnt District 1960 Loan	6,325 43	44,787 16			5,687 72	48,084 82	98,559 70	13,398 00	42,580 85	62,301 28				36,255 42
Dock Improvement 1961 Loan	4,611 54	39,582 73	29,439 65	29,439 65		34,051 19	103,073 57	31,200 36	34,051 19	99,302 74				3,770 83
Highway-Harbor 1955 Loan		1,138,207 57			8,606 12	4,363 89	1,151,177 58	505,028 90		505,028 90				646,148 68
Total Highways	$1,657,476 20	$2,709,383 27	$1,529,439 65	$1,529,439 65	$1,379,965 32	$936,505 46	$6,555,293 70	$1,474,416 33	$926,637 60	$5,587,969 78			$515,000 00	$1,482,323 92
7. Education—														
School House 1957 Loan		$6,000 00					$6,000 00							$6,000 00
School House 1961 Loan		187,241 13					187,241 13	$30,535 58		$30,535 58			$18,798 61	175,504 16
Total Education		$193,241 13					$193,241 13	$30,535 58		$30,535 58			$18,798 61	$181,504 16
8. Recreation—														
Public Park Improvement 1955 Loan		$36,119 86			$72 45		$36,192 31	$175 15		$175 15				$36,017 16
9 Public Service Enterprises—														
Water 1958 Loan	$521,140 39	$513,925 15	$251,675 15	$251,675 15	$230,219 04	$220,096 59	$1,215,915 93	$186,406 29	$220,096 59	$1,179,318 42				$36,597 51
Conduit 1958 Loan and Conduit 1962 Loan	357,196 61	374,207 90	293,000 00	293,000 00	295,177 80	69,160 12	1,031,545 82	295,612 00	69,160 12	1,014,968 73				16,577 09
Total Public Service Enterprises	$878,337 00	$888,133 05	$544,675 15	$544,675 15	$525,396 84	$289,256 71	$2,247,461 75	$482,018 29	$289,256 71	$2,194,287 15				$53,174 60
Total Loan Fund Accounts	$2,535,813 20	$4,628,862 10	$2,274,114 80	$2,274,114 80	$1,947,087 42	$1,337,458 70	$10,187,523,02	$2,720,847 68	$1,327,590 84	$8,858,366 52			$533,798 61	$1,862,955 11
Grand Total: General Revenue—Revenue Accounts; General Revenue—Appropriation Accounts, and Loan Fund Accounts	$3,343,059 50	$5,693,954 03	$18,809,476 59	$18,809,476 59	$19,713,365 37	$1,450,575 32	$45,667,371 31	$19,436,949 73	$1,450,575 32	$43,040,061 11	$422,729 70	$1,962,889 25	$1,207,149 63	$2,294,300 25
Cash Balance Jan. 1, 1916—General Revenue	257,845 63				257,845 63									
Cash Balance Jan. 1, 1916—Loan Funds	2,093,048 90				2,093,048 90									
Cash Balance Jan. 1, 1917—General Revenue								1,298,153 67					1,298,153 67	
Cash Balance Jan. 1, 1917—Loan Funds								1,329,156 50					1,329,156 50	
Surplus, 1916											1,540,159 55			1,540,159 55
	$5,693,954 03	$5,693,954 03	$18,809,476 59	$18,809,476 59	$22,064,259 90	$1,450,575 32	$45,667,371 31	$22,064,259 90	$1,450,575 32	$43,040,061 14	$1,962,889 25	$1,962,889 25	$3,834,459 80	$3,834,459 80
City Register in Trust Property Sold for Taxes (Schedules A-I-II-III)		$1,292 78			$1,452 39		$2,745 17							$2,745 17
Commissioners of Finance (Schedules A I-II III)		$80,871 59			$6,593,988 24		$6,674,859 83	$6,249,247 50		$6,249,247 50				$425,612 33

SCHEDULE A—V

Detailed Budgetary Statement—General Revenue—Revenue Accounts for 1916

1 GENERAL GOVERNMENT	Balance January 1 1916		Receipts		Credit Transfers	Expenditures	Debit Transfers	To Surplus 1916		Balance to 1917	
	Dr	Cr	Estimated	Actual				Dr Deficiency of Revenue	Cr Excess of Revenue	Dr	Cr

SCHEDULE A—VI

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

1	2	3	4	5	6	7	8	9	10	11	12
I GENERAL GOVERNMENT.	Balance January 1, 1916. — Dr.	Balance January 1, 1916. — Cr.	Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917 — Dr.	Balance Carried to 1917 — Cr
Legislative (11)												
City Council												
Salaries			$47,750 00			$47,750 00	$47,733 09		$47,733 09	$16 91		
Expenses		$1,435 05	13,535 00			14,970 05	9,390 43		9,390 43			$5,579 62
Executive (12)												
Mayoralty												
Salaries			12,000 00			12,000 00	11,665 16		11,665 16	334 84		
Expenses			7,848 00	$28 00	$244 17	8,120 17	6,670 17		6,670 17			1,450 00
Executive Boards and Commissions												
Board of Estimates			4,780 00		993 47	5,773 47	5,773 47		5,773 47			
Board of Public Improvements			600 00			600 00	500 00		500 00	100 00		
Commissioners of Finance			2,000 00		185 95	2,185 95	2,185 95		2,185 95			
Comptroller												
Salaries			18,860 00			18,860 00	18,860 00		18,860 00			
Expenses			2,500 00	12 00	90 71	2,602 71	2,602 71		2,602 71			
Special Accounting and Auditing												
Audit of City Accounts (1915)			7,450 00			7,450 00	7,450 00		7,450 00			
Audit of City Accounts (1916)							4,961 23		4,961 23		$4,961 23	
Revision and Auditing Present Financial System		947 87				947 87	591 75		591 75	151 12		
City Register												
Salaries			13,800 00			13,800 00	13,657 50		13,657 50	142 50		
Expenses			2,550 00			2,550 00	2,445 99		2,445 99	104 01		
Advertising Laws			2,000 00			2,000 00	1,227 57		1,227 57	772 43		
State Tax on City Loans			990 00			990 00	745 37		745 37	244 63		
Assessment and Levy of Revenue												
Appeal Tax Court												
Salaries			74,740 00			74,740 00	74,545 52		74,545 52	194 48		
Expenses			8,775 00			8,775 00	8,502 67		8,502 67	272 33		
Supervisor of Assessments												
Salaries			2,400 00			2,400 00	2,400 00		2,400 00			
Collector of Revenue												
City Collector												
Salaries			79,900 00			79,900 00	79,023 59		79,023 59	876 41		
Expenses			16,677 00		300 00	16,977 00	16,958 50		16,958 50	18 50		
Collector of Water Rents and Licenses												
Salaries			30,720 00			30,720 00	30,449 18		30,449 18	270 82		
Expenses			3,555 00			3,555 00	3,546 86		3,546 86	8 14		
Licenses			2,100 00		350 00	2,450 00	2,445 21		2,445 21	4 79		
Law Department												
City Solicitor												
Salaries			27,100 00			27,100 00	27,000 79		27,000 79	99 21		
Expenses			7,000 00	1 20	3,769 87	8,771 07	6,932 20		6,932 20	1,838 87		
Judgments and Suits			20,000 00		2,234 89	22,234 89	22,234 89		22,234 89			
Inspector of Buildings												
Bookcases for Bar Library		955 90	500 00			1,455 90	59 54		59 54			1,396 36
Library Company of the Baltimore Bar			2,500 00			2,500 00	2,500 00		2,500 00			
Chief Engineer												
Salaries			9,100 00			9,100 00	7,437 50		7,437 50	1,662 50		
Expenses			250 00			250 00	117 49		117 49	132 51		
Other Executive												
Liquor License Commission												
Salaries			14,500 00			14,500 00	14,438 02		14,438 02	61 98		
Expenses			3,135 00			3,135 00	2,946 87		2,946 87	188 13		
Public Service Commission (Salaries, 1916)			9,800 00			9,800 00	7,442 96		7,442 96	2,357 04		
Public Service Commission (Salaries) (Deficit, 1915)	$997 30				997 30	997 30			997 30			
State Tax Commission (Salaries)			7,000 00			7,000 00	5,249 96		5,249 96	1,750 04		
State Industrial Accident Commission (Salaries)			6,000 00			6,000 00	4,500 00		4,500 00	1,500 00		
Municipal Electricity Commission												
Salaries			4,060 00			4,060 00	4,059 84		4,059 84	16		
Expenses			9,140 00			9,140 00	9,123 03		9,123 03	16 97		
Department Legislative Reference												
Salaries			3,140 00			3,140 00	140 00		3,140 00			
Expenses			700 00			700 00	700 00		700 00			
Topographical Survey Commission												
Salaries			13,960 00	341 70		14,301 70	13,500 29		13,500 29	801 41		
Expenses			2,195 00	226 98		2,421 98	2,227 12		2,227 12	194 86		
City Librarian (Cost Clerk of Records and Supplies)												
Salaries			6,122 00			6,122 00	6,120 11		6,120 11	1 89		
Supplies, Stationery, Etc., for Departments			28,025 00	501 18		28,526 18	27,515 80		27,515 80	1,010 38		
Convention Bureau			5,000 00	357 20		5,357 20	2,128 05		2,128 05	3,229 15		
Judicial (13)												
Municipal Courts												
Magistrates' Salaries			21,250 00			21,250 00	21,141 15		21,141 15	108 85		
Justices' Courts												
People's Court												
Salaries			40,600 00			40,600 00	39,316 57		39,316 57	1,283 43		
Expenses			500 00			500 00	492 34		492 34	7 66		
Inspector of Buildings												
Enlarging Small Court Room—People's Court		50 00				50 00						50 00
Special Courts												
Orphans' Court												
Salaries			10,046 00		52 00	10,098 00	10,018 00		10,018 00			
Expenses			100 00			100 00	20 00		20 00	80 00		
Circuit Court												
Salaries			11,700 00			11,700 00	11,700 00		11,700 00			
Expenses			1,050 00			1,050 00	987 51		987 51	62 49		
Superior Courts												
Superior Bench												
Salaries			5,500 00			5,500 00	5,462 64		5,462 64	37 36		
Expenses			2,000 00			2,000 00	1,874 31		1,874 31	125 69		
Trial Magistrate			200 00			200 00	199 40		199 40	60		
Criminal Court—Expenses			110,000 00			110,000 00	89,769 56		89,769 56	20,230 44		
Recorder's Criminal Court—Expenses			25,000 00			25,000 00	21,517 35		21,517 35	3,482 65		
Court of Common Pleas—Expenses			9,000 00			9,000 00	7,254 17		7,254 17	1,745 83		
Superior Court—Expenses			13,662 65			13,662 65	13,471 90		13,471 90	190 75		
Criminal Court No. 1—Expenses			550 00		300 00	850 00	488 85		488 85	361 15		
Circuit Court No. 2—Expenses			350 00			350 00	241 31		241 31	108 69		
Coroners—Salaries			9,000 00			9,000 00	9,000 00		9,000 00			
Court Bailiffs, Stenographers, Etc.—Salaries			50,720 00			50,720 00	47,108 96		47,108 96	3,611 04		
Supervisors of Elections (14)												
Salaries			2,000 00			2,000 00	1,916 44		1,916 44	83 56		
Expenses			1,315 00	10 05		1,325 05	1,163 60		1,163 60	161 45		
Registration			39,739 00			39,739 00	37,107 79		37,107 79	2,631 21		
Primary			33,250 00			33,250 00	29,770 45		29,770 45	3,479 55		
Election			29,725 00			29,725 00	28,442 50		28,442 50	1,282 50		1,282 50
Public Buildings (15)												
Superintendent of Public Buildings												
Salaries—City Hall			18,920 00			18,920 00	17,908 35		17,908 35	1,011 65		
Expenses—City Hall			6,200 00			6,200 00	5,082 18		5,082 18	1,117 82		
Salaries—City Hall Annexes			7,560 00			7,560 00	7,551 33		7,551 33	8 67		
Expenses—City Hall Annexes			4,450 00	171 19		4,621 19	3,192 63		3,192 63	1,428 56		
Salaries—Court House			5,740 00			5,740 00	5,687 60		5,687 60	52 40		
Expenses—Court House			6,100 00			6,100 00	5,025 60		5,025 60	1,074 40		
Salaries—People's Court			2,880 00			2,880 00	2,871 79		2,871 79	8 21		
Expenses—People's Court			1,850 00			1,850 00	1,101 98		1,101 98	748 02		
Inspector of Buildings												
Flag Cases—City Hall		789 31			821 91	821 91	821 91		821 91			
Mezzanine Floor—City Solicitor's Department, Court House			2,760 00		2,762 01	5,762 01	5,762 01		5,762 01			
Alterations to 214 East Lexington Street			6,140 00	148 19		6,288 19	6,148 19		6,148 19	140 00		
Repairs—City Hall			10,000 00			10,000 00	8,877 22		8,877 22	1,122 78		
Repairs—Health Department			1,000 00			1,000 00	872 12		872 12	127 88		
Repairs—City Hall Annex No. 2			500 00			500 00	474 23		474 23	25 77		
Repairs—Court House			4,000 00			4,000 00	3,877 34		3,877 34	122 66		
Contingencies			6,000 00	1,168 13	2,862 11	10,030 24	7,441 50	$10,188 74	17,630 24			
New Elevator—City Hall			7,750 00		775 35	8,525 35	1,224 35		1,224 35			
Miscellaneous General Government (16)												
Insurance on City Property			13,500 00	8 32		13,508 32	11,372 05		11,372 05			
City Property Insurance Fund		1,988 17	10,000 00			11,988 17	11,088 15		11,088 15			
Ground Rents on City Property			44,500 00			44,500 00	41,177 19		41,177 19	3,322 81		
Municipal Telephone Exchange			17,530 00	3,087 49		20,617 49	20,261 84		20,261 84	355 65		
Civic Center		7 14	10,000 00	6,053 30		16,060 44	26 66		26 66			2,033 78
Contingent Fund			50,000 00	1 50		50,001 50	5,207 38	9,654 37	14,861 75	35,139 75		
Comptroller												
Petty Cash Fund	500 00									500 00	500 00	
Postage Stamp Account	2 24			11,175 28		11,175 28	11,902 91		11,902 91	1,274 37	1,149 37	
City Purchasing Agent (formerly City Storekeeper)	4,[illegible] 31	500 00		1,528 25		1,528 25	4,830 01		4,830 01	198 24	4,000 24	
Tax Sales	9,194 07			574 29		574 29	20 00		20 00	9,748 36		
Bureau of Drafting				2,422 23		2,422 23	2,385 85		2,385 85	36 38		
Old City Checks not Presented				36 10		36 10						2 10
Remodeling Comptroller's Office		100 00			727 91	727 91	2,727 91		2,727 91			
Bureau of Minor Privileges					2,900 84	2,900 84	2,900 84		2,900 84			
Total General Government	$1,[illegible]	$11,[illegible] 11	$1,388,837 65	$30,932 28	$27,126 19	$1,[illegible] 86	$1,[illegible] 91	$56 21	$1,[illegible] 24	$74,291 52	$[illegible]	$[illegible]

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

2 PROTECTION OF PERSONS AND PROPERTY.	1 Balance January 1, 1916. Dr.	2 Balance January 1, 1916. Cr.	3 Appropriations.	4 Receipts.	5 Credit Transfers.	6 Total Credits, Cols. 2, 3, 4 & 5.	7 Expenditures.	8 Debit Transfers.	9 Total Debits, Cols. 1, 7 & 8.	10 Excess Credit Balance Carried to Surplus, 1916.	11 Balance Carried to 1917 Dr.	12 Balance Carried to 1917 Cr
Police Protection (21)												
Board of Police Commissioners												
Salaries			$1,233,220 00		$1,976 00	$1,235,196 00	$1,225,600 53		$1,225,600 53			$9,595 47
Expenses			93,819 00			93,819 00	74,069 14		74,069 14	$20,749 86		
Board of Police Examiners												
Salaries			4,800 00			4,800 00	4,800 00		4,800 00			
Expenses			1,302 00			1,302 00	1,015 84		1,015 84	286 16		
Inspector of Buildings												
Repairs Police Station Houses			5,000 00			5,000 00	2,236 24		2,236 24	2,763 76		
Steel Cells, Northeastern Police Station			6,500 00			6,500 00						6,500 00
Steel Cells Northwestern Police Station			5,500 00			5,500 00						5,500 00
Fire Protection (22)												
Board of Fire Commissioners												
Salaries			774,435 00	$1 00		774,436 00	770,988 90		770,988 90	3,447 10		
Expenses												
Care of Horses			35,600 00			35,600 00	27,682 94		27,682 94	7,917 06		
Equipment and Repairs			19,400 00	9 42		19,409 42	19,401 97		19,401 97	7 45		
Hose			11,000 00			11,000 00	11,000 00		11,000 00			
Fuel and Light			24,500 00			24,500 00	17,561 12		17,561 12	6,938 88		
Fire Alarm Telegraph System			22,500 00			22,500 00	22,499 77		22,499 77	23		
Pumping Station Fuel and Oils			25,550 00			25,550 00	25,549 85		25,549 85	15		
Fire Boat Fuel and Oils			6,500 00			6,500 00	6,090 22		6,090 22	409 78		
Pipe Line System Repairs			1,000 00			1,000 00	311 10		311 10	688 90		
Miscellaneous Expenses			31,500 00		7,000 00	38,500 00	38,499 51		38,499 51	49		
Tractors—Engine			10,800 00			10,800 00	10,800 00		10,800 00			
Tractors—Trucks			15,200 00			15,200 00	15,111 41		15,111 41	88 59		
Chassis—Hose Wagons			10,800 00			10,800 00	10,800 00		10,800 00			
Automobile—District Engineer			1,960 00			1,960 00	1,960 00		1,960 00			
Inspector of Buildings												
Repairs Fire Department			20,000 00			20,000 00	13,260 59		13,260 59	6,739 41		
Extra Work Pumping Station	$4,521 63								4,521 63		$4,521 63	
Additional Equipment High Pressure Pumping Station		$11,302 76				11,302 76	8,578 38		8,578 38	2,724 38		
Inspection Service. (23)												
Inspector of Buildings												
Salaries			50,860 00		1,500 00	52,360 00	50,752 50	1,500 00	52,252 50	107 50		
Incidentals			575 00			575 00	438 00		438 00	137 00		
Transportation			2,500 00		3,334 30	5,834 30	5,834 30		5,834 30			
Inspectors of Weights and Measures												
Salaries			9,420 00			9,420 00	9,158 74		9,158 74	261 26		
Expenses			2,400 00		400 00	2,800 00	2,787 98		2,787 98	12 02		
Harbor Board												
Motor Vehicle Headlight Inspection			200 00	38 00		238 00	100 25		100 25	137 75		
Total Protection of Persons and Property	$4,521 63	$11,302 76	$2,426,841 00	$48 42	$14,210 30	$2,452,402 48	$2,375,889 28	$1,500 00	$2,381,910 91	$53,417 73	$4,521 63	$21,595 47
3 CONSERVATION OF HEALTH												
General Conduct of Health Department (31)												
Commissioner of Health												
Salaries												
Office			$13,290 00			$13,290 00	$13,003 87		$13,003 87	$286 13		
Child Hygiene			9,420 00			9,420 00	8,685 00		8,685 00	735 00		
Plumbing Division			25,020 00			25,020 00	24,981 28		24,981 28	38 72		
Tenement House Inspection			3,000 00			3,000 00	3,000 00		3,000 00			
Vital Statistics			5,580 00			5,580 00	5,580 00		5,580 00			
Morgue Autopsies			3,920 00			3,920 00	3,868 70		3,868 70	51 30		
Dairy and Food Inspection and Chemical Laboratory			29,480 00		$50 00	29,530 00	29,530 00		29,530 00			
Bacteriological Laboratory			10,930 00			10,930 00	10,791 55		10,791 55	138 45		
Expenses												
Plumbing Division			823 00		150 00	973 00	973 00		973 00			
Morgue Autopsies and City Burials			1,500 00			1,500 00	822 51		822 51	677 49		
Dairy and Food Inspection and Chemical Laboratory			9,400 00			9,400 00	8,199 31		8,199 31	1,200 69		
Bacteriological Laboratory			5,500 00	$34 49		5,534 49	5,495 42		5,495 42	39 07		
Miscellaneous			12,150 00	15 10	285 00	12,450 10	12,439 07		12,439 07	11 03		
Abatement of Nuisances			2,000 00			2,000 00	2,015 27		2,015 27	984 73		
Commissioner of Street Cleaning												
Extermination of Mosquitoes			29,665 00			29,665 00	22,872 00		22,872 00	6,793 00		
Prevention and Treatment of Communicable Diseases (32)												
Commissioner of Health												
Communicable Diseases and Nuisances												
Salaries			34,580 00		3,256 55	37,836 55	37,714 57		37,714 57	121 98		
Expenses			13,500 00		2,471 70	15,971 70	13,947 92		13,947 92	2,023 78		
Tuberculosis												
Salaries			23,740 00			23,740 00	23,567 44		23,567 44	172 56		
Expenses			1,280 00	16 70		1,296 70	196 79		196 79	1,099 91		
Sydenham Hospital												
Salaries			12,020 00			12,020 00	11,074 87		11,074 87	945 13		
Expenses			20,400 00			20,400 00	18,404 92		18,404 92	1,995 08		
Inspector of Buildings—Repairs to Sydenham Hospital			1,500 00			1,500 00	1,166 59		1,166 59	333 41		
Commissioner of Health—Quarantine												
Salaries			13,530 00			13,530 00	13,530 00		13,530 00			
Expenses			9,125 00		62	9,125 62	9,125 62		9,125 62			
Inspector of Buildings												
Repairs to Quarantine			2,000 00			2,000 00	55 55		55 55	1,944 45		
Repairs to Morgue			100 00		10 00	110 00	110 00		110 00			
Total Conservation of Health			$297,493 00	$66 29	$6,223 87	$303,683 16	$283,851 25		$283,851 25	$19,831 91		
4 SANITATION PROMOTION OF CLEANLINESS.												
Sewers and Sewage Disposal (41)												
Sewerage Commission												
Highways Engineer												
Maintenance and Operation of Sewerage Pumping Station			$26,026 50			$26,026 50	$24,281 02		$24,281 02	$1,745 48		
Salaries			17,450 00			17,450 00	17,070 97		17,070 97	379 03		
Expenses												
Maintenance and Operation of Sewage Disposal Plant—												
Salaries			12,024 00	$21 98		12,045 98	11,428 16		11,428 16	617 82		
Expenses												
Labor			20,000 00			20,000 00	19,999 86		19,999 86	14		
Supplies and Material			4,650 00	19 46		4,669 46	4,999 00		4,999 00	670 46		
Inspector of Buildings—Emptying Cesspools			100 00			100 00	82 00		82 00	18 00		
Highways Engineer												
Maintenance and Operation of Sanitary Sewers and Storm Water Systems												
Salaries			17,200 00			17,200 00	15,380 68		15,380 68	1,819 32		
Expenses												
Labor			50,000 00	518 30		50,518 30	40,381 63		40,381 63	10,136 67		
Supplies and Expenses			4,000 00	2,680 86		6,680 86	4,659 47		4,659 47	21 39		
Department of Design and Construction			2,000 00	70 60		2,070 60	1,951 08		1,951 08	119 52		
Commissioner of Street Cleaning—Cleaning Sewers and Inlets			37,368 00			37,368 00	30,515 86		30,515 86	6,852 14		
Refuse Collection and Disposal (42)												
Commissioner of Street Cleaning												
Salaries			27,220 00			27,220 00	26,605 00		26,605 00	615 00		
Incidental Expenses			2,720 00			2,720 00	1,142 03		1,142 03	1,577 97		
Stables and Men			140,436 00	36 00		140,436 00	122,095 00		122,095 00	18,341 00		
Sweepers			227,761 00	1 00		227,761 00	205,745 62		205,745 62	22,016 38		
Foremen			19,188 00			19,188 00	19,188 00		19,188 00			
Sweeping Machines Sprinklers and Washing Machines			69,646 00	12 00		69,646 00	67,941 78		67,941 78	1,704 22		
Tools Repairs Etc			11,085 00			11,085 00	8,470 88		8,470 88	2,614 12		
Collection of Ashes and Garbage			227,484 22			227,484 22	226,199 26		226,199 26	1,284 96		
Removal of Garbage			72,750 00			72,750 00	72,750 00		72,750 00			
Removal and Final Disposition of Non-Perishable Waste			25,000 00			25,000 00	17,522 08		17,522 08	7,477 92		
Destruction of Weeds, Grass, Etc.			1,000 00			1,000 00				1,000 00		
Emergency Fund			10,000 00			10,000 00				10,000 00		
Inspector of Buildings												
Repairs Street Cleaning Department Stables			7,500 00			7,500 00	4,371 20		3,371 20	4,128 80		
Harbor Board												
Removal of Ashes			1,100 00			1,100 00	886 72		886 72	213 28		
Additional Appropriation for Garbage Dump Harris Creek	$4,500 00		2,000 00			6,500 00	5,633 25		5,633 25	866 75		
Public Laundries, Wash Houses and Convenience Stations (43)												
Free Public Bath Commission												
Salaries			54,923 20			54,923 20	49,871 34		49,871 34	5,051 86		
Expenses			30,960 00		$1,200 00	32,160 00	32,160 00		32,160 00			
Inspector of Buildings												
Two Public Comfort Stations in Markets	2,462 12				40 05	2,502 17	1,112 48	$1,389 69	2,502 17			
Other Sanitation (44)												
Smoke Abatement Commission			10,000 00			10,000 00					10,000 00	
Total Sanitation Promotion of Cleanliness	$6,962 12	$1,131,441 92	$4,460 20	$1,240 05	$1,143,004 29	$1,092,103 67	$1,389 69	$1,093,493 06	$109,511 23			

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

1	2	3	4	5	6	7	8	9	10	11	12
5 HIGHWAYS	Balance January 1, 1916. Dr.	Cr	Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917. Dr.	Cr.
General Administration (51)												
Highways Engineer												
Salaries												
Office			$16,450 00			$16,450 00	$13,741 40		$13,741 40	$2,708 60		
Private Paving and Inspection			5,400 00			5,400 00	5,127 50		5,127 50	272 50		
Municipal Laboratory			9,660 00			9,660 00	7,478 97		7,478 97	2,181 03		
Bureau of Complaints and Information			2,016 00			2,016 00	2,016 00		2,016 00			
Footways and Sewer Connections			2,640 00			2,640 00	2,370 00		2,370 00	270 00		
Municipal Garage			6,880 00			6,880 00	6,592 74		6,592 74	287 26		
Lavery and Transportation			5,000 00			5,000 00	5,000 00		5,000 00			
Incidentals			1,200 00			1,200 00	1,200 00		1,200 00			
Advertising			500 00	60		500 60	500 60		500 60			
Expenses Bureau of Complaints and Information			600 00			600 00	247 17		247 17	52 83		
Municipal Laboratory			2,200 00	263 60		2,463 60	1,999 91		1,999 91	163 69		
City Surveyor												
Salaries			3,000 00			3,000 00	3,000 00		3,000 00			
Expenses			2,000 00			2,000 00	277 59		277 59	1,722 41		
Inspector of Buildings—Municipal Garage Roof			1,000 00	28 00		1,028 00	2,513 44		2,513 44	514 56		
Care and Maintenance of Roads and Highways. (52)												
Highways Engineer												
Grading Footway Belair Road at Laurel Cemetery			1,000 00			1,000 00	879 88		879 88	620 12		
Maintenance of Property Yards			5,000 00			5,000 00	2,962 13		2,962 13	37 87		
Footways Crossings			500 00			500 00	52 98		52 98	447 02		
Paving and Repairing Cross St			5,000 00			35,000 00	11,956 32		11,956 32	2,043 68		
Paving Footways in Front of City Property			20,000 00	19 97		20,019 97	10,969 72		10,969 72	9,050 25		
Paving, Repaving and Resurfacing Roads and Streets												
Labor			154,000 00	808 53		154,808 53	135,658 94		135,658 94	19,149 59		
Material			126,000 00	2,224 76	$5,857 68	134,082 44	121,125 88		121,125 88	12,956 56		
Sheet Asphalt Repairs			70,000 00			70,000 00	16,437 72		16,437 72	53,562 28		
Paving one half of Platt St	$ 700 00					3,000 00	2,706 01		2,706 01	293 99		
Asphalt Repair Plant	19,860 00					19,860 00						$19,860 00
Paving Latrobe Park Terrace from Fort Ave to Wells St (two third cost)			1,200 00			1,200 00				1,200 00		
Improvements of Roads and Highways (53)												
Highways Engineer												
Paving Madison St between Streeper St and Linwood Ave (one half cost)			2,138 04			2,138 04	2,138 03		2,138 03	01		
Paving Streeper St, between Madison St and Ashland Ave (one half cost)			624 98			624 98	624 98		624 98			
Paving Linwood Ave, between Madison St and Ashland Ave (one half cost)			881 52			881 52	881 52		881 52			
Commissioners for Opening Streets and Annex Improvement Commission												
Salaries			8,100 00			8,100 00	8,100 00		8,100 00			
Expenses			2,500 00	6 87		2,506 87	403 97		403 97	2,102 90		
Opening, Closing and Widening Streets by Condemnation...	$245,735 61		25,496 17	85,945 31	158 82	91,780 50	104,310 51	$3,501 97	155,450 11	8,765 07	$272,451 68	
Care and Maintenance of Other Highway Structures (54)												
Highways Engineer												
Maintenance of Bridges and Culverts			25,000 00	86 39	1,500 00	26,586 49	26,072 80		26,072 80	513 69		
Licensing Lower Members of Bridges in Concrete			2,500 00			2,500 00	2,454 05		2,454 05	45 95		
Harbor Board												
Repairs and Maintenance Light St Bridge			11,619 00			11,619 00	7,459 85		7,459 85			4,159 15
Prevention of Street Dust. (55)												
Highways Engineer												
Laying Dust and Preserving Macadam Roads			12,000 00			12,061 00	11,062 38		11,062 38	998 62		
Other Care of Streets, Roads and Alleys. (56)												
Highways Engineer—City Forester												
Expenses			11,000 00	2,024 00		14,024 00	12,797 33		12,797 33	226 67		
Emergency Fund			10,000 00			10,000 00	4,189 53	1,000 00	5,189 53	4,810 47		
Street Lighting. (57)												
Superintendent of Lamps and Lighting												
Salaries			20,804 00			20,804 00	20,389 25		20,389 25	414 75		
Incidentals			300 00			300 00	274 35		274 35	25 65		
Gas Lighting and Maintenance			241,550 00	1,219 04		242,769 04	22,814 28		220,814 28	21,954 76		
Electric Lighting and Maintenance			352,781 50	151 56		352,933 06	317,248 15		317,248 15	35,684 91		
Naphtha Lighting and Maintenance			12,825 00			12,825 00	8,732 19		8,732 19	4,092 81		
Lamp Renewal Fund			20,000 00	28 00		20,028 00	13,457 86		13,457 86	6,570 14		
Waterways (58)												
Harbor Board												
Salaries			6,130 00			6,130 00	5,649 84		5,649 84	480 16		
Incidentals			1,000 00			1,000 00	998 51		998 51	1 49		
Dredging Basins			55,277 00	65 50		55,342 50	52,464 02		52,464 02	2,878 48		
Wharves			23,130 00	11,000 00		34,130 00	21,142 75		21,142 75	12,987 25		
Repairs to Wharves, Piers and Bulkheads			12,400 00	743 05		13,143 05	12,883 59		12,883 59	259 46		
Annex Ext Harbor Master			1,945 00			1,945 00	1,773 18		1,773 18	171 82		
Special Harbor Fund			10,000 00			10,000 00				10,000 00		
Repairs and Construction for Compensation. (59)												
Highways Engineer												
Paving Private Ways (Capital Account)		1 94 89	20,000 00	25,005 10		46,999 99	37,461 14		37,461 14	9,538 86		
Paving Private Footways, Capital Account	27,701 49		15,000 00	50,444 41		65,444 41	19,021 17	1 94 89	81,086 66	14,357 75		
New Sewerage System Connections	28,000 87			156,088 02		156,088 02	85,241 40		413,245 27	57,157 62		
Private Paving and Inspection		22,938 69		247,801 42		269,801 11	275,030 46		275,030 46	14,230 35		
Miscellaneous (59a)												
Highways Engineer												
Maintaining Gutters	1,155 07			19,717 44		19,717 44	5,535 78		37,184 85	18,467 41		
Preston St Bridge Fund	58 47			528 80		528 80	441 70		17			
Harbor Board—Special Inspectors				2,152 40		2,152 40	1,470 43		1,470 43			681 97
Unclaimed Damages for Opening Streets		1,50 77		1,50		181 27						
Total Highways	$60,791 62	$47,101 35	$1,408,258 41	$597,073 26	$7,796 50	$2,061,012 52	$1,824,790 29	$11,707 86	$2,439,658 77	$224,654 25	$62,[illegible] 01	$25,122 59
6 CHARITIES, HOSPITALS AND CORRECTIONS												
Supervisors of City Charities (61)												
Office												
Service			$10,000 00			$10,000 00	$9,941 00		$9,940 00	59		
Expense			1,700 00			1,700 00	1,579 00		1,579 00	121		
Outdoor Relief												
Dispensary Service			14,250 00			14,250 00	1,951 93		1,951 93	48 7		
Inspection of the Poor			1,000 00			1,000 00	467 14		467 14	32 86		
Temporary Care of Homeless Men			2,000 00			2,000 00	2,000 00		2,000 00			
Destitute and Neglected Children			27,000 00			27,000 00	25,423 39		25,423 39	1,576 61		
City Patients in Hospitals			94,000 00	$8 50		94,008 50	85,124 10		85,124 10	8,884 40		
Care of Insane			208,250 00			208,250 00	199,152 80		199,152 80	9,147 2		
Maryland Workshop for the Blind			5,000 00			5,000 00	5,000 00		5,000 00			
Bay View Asylum												
Salaries			77,238 00	171 21		77,409 21	68,269 32		68,269 32	9,140 89		
Expenses												
Provisions			90,000 00			90,000 00	80,999 63		80,999 63			
Fuel and Light			26,250 00			26,250 00	26,[illegible] 00		26,[illegible] 00			
Clothing and Bedding			11,380 00			11,380 00	11,380 00		11,380 00			
Drugs and Hospital Supplies			11,000 00	131 84		11,131 84	11,[illegible] 21		11,[illegible] 21	111 63		
Purchase of Horses and Cows			1,000 00			1,000 00	992 50		992 50	7 50		
Equipment for Dental Department			500 00			500 00	500 00		500 00			
General Expense, Minor Repairs and Miscellaneous			27,176 50	8 45		27,184 95	27,[illegible] 62		27,[illegible] 62	1 33		
Added Equipment for I. B. Hospital			1,500 00			1,500 00	1,500 00		1,500 00			
Laboratory Supplies and Equipment			1,000 00			1,000 00	991 99		991 99	8 1		
Improvements at Bay View 1916			25,000 00	1 39		25,001 39	16,[illegible] 21		16,663 21			$8,[illegible] 18
Improvements at Bay View 1915		$8,[illegible] 06				8,[illegible] 06	8,[illegible] 06		8,[illegible] 06			1 [illegible] 06
New Improvements Ward V		1,239 06				1,239 06				1,2		
Screening New Service Building		55 62				55 62	55 [illegible] 70			1 [illegible] 62		
Inspector of Buildings Repairs Bay View			7,000 00			7,000 00	4,968 31		4,968 31	2,[illegible] 69		
Special Medical Examinations			700 00		$115 00	615 00	615 00		615 00			
Baltimore City Jail, Board of Visitors (62)												
Salaries			36,050 00			36,050 00	35,[illegible] 58		925 58	124 42		
Expenses			50,000 00			46,000 00	45,993 22		49 22	4 78		
Prison Farm					172 18	172 18	172 18		172 18			
Inspector of Buildings												
Repairs to Gas Fixt			5,000 00		707 17	5,707 17	5,707 17		5,707 17			
Additions to the Old Bakery City Jail		6,000 00				6,000 00				6,000 00		
Reformatories—Quasi-Public (63)												
Reformatories		3,500 00	127,200 00	102 50	[illegible] 37 50	130,840 45	129,[illegible] 47		129,[illegible] 47	3,944 98		
Supervisors of City Charities Miscellaneous (64)												
Care of Habitual Drunkards			5,000 00			4,000 00	2,585 00		2,585 00	115 00		
Transportation to the House of Correction			750 00			750 00	727 34		727 34	22 66		
Bay View Petty Cash Fund	$250 00								250 00		$250 00	
Board ofIssion Parents				24 99		24 99	24 99		24 99			
Supervisors of City Charities—Petty Cash Fund							200 00		200 00		200 00	
Total Charities, Hospitals and Corrections	$250 00	$24,197 74	$850,753 00	$514 88	$6,252 30	$881,717 92	$822,691 21		$822,944 21	$47,623 17	$450 00	$11,600 24

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

7. EDUCATION.	1 Balance January 1, 1916. Dr.	2 Balance January 1, 1916. Cr.	3 Appropriations.	4 Receipts.	5 Credit Transfers.	6 Total Credits, Cols. 2, 3, 4 & 5.	7 Expenditures.	8 Debit Transfers.	9 Total Debits, Cols. 1, 7 & 8.	10 Excess Credit Balance Carried to Surplus, 1916.	11 Balance Carried to 1917. Dr.	12 Balance Carried to 1917. Cr.
Schools. (71)												
Expenses of Instruction												
General Administration—												
Salaries			$9,200 00			$9,200 00	$9,200 00		$9,200 00			
Expenses			4 200 00			4,200 00	4,200 00		4,200 00			
Day Schools												
Salaries			1,716 880 00	$1,232 35		1,718,112 35	1,712,744 79		1,712,744 79	$5,367 56		
Stationery			40 000 00			40,000 00	40,000 00		40,000 00			
Free Text Books (estimated to be received from State of Maryland		$185 03	56 836 47		$3,603 55	60,625 05	60 625 05		60,625 05			
Free Text Books (from Levy)			3 500 00	596 96		4 096 96	3,875 14		3,875 14			$221 82
Field Day, White and Colored			300 00			300 00	279 37		279 37	20 63		
State High School Fund, for Laboratory Supplies and Equipment (estimated to be received from State of Maryland)			10,000 00			10,000 00	10,000 00		10,000 00			
Commencements			1,000 00			1,000 00	863 35		863 35	136 65		
Advertising			500 00			500 00	500 00		500 00			
Cooking Supplies			3,300 00			3,300 00	3,300 00		3,300 00			
Manual Training Supplies			3,000 00			3,000 00	3,000 00		3,000 00			
Night Schools												
Salaries			24 705 00			24,705 00	23,506 40		23,506 40	1,198 60		
Expenses			4 500 00			4,500 00	4 500 00		4 500 00			
Summer Schools (Vacation Classes)			8,000 00			8,000 00	7,988 41		7,988 41	11 59		
Parental School			12,000 00	2 40		12 002 40	8,936 27		8,936 27	3 066 13		
Evening Lectures			500 00			500 00	300 00		300 00	200 00		
Supply Warehouse			5,000 00			5,000 00	4,722 63		4 722 63	277 37		
Expense of Operation of School Plants												
Wages of Janitors, Engineers, Etc			156,995 00			156 995 00	156,033 41		156 033 41	961 59		
Janitors Supplies Gas, Electric Light and Power			18,500 00			18,500 00	13,804 10		13 804 10	4 695 90		
Fuel			69 900 00			69,900 00	69,900 00		69,900 00			
Expense of Maintenance of School Plants												
Repairs and Replacements of Equipment			42,050 00	135 00		12,185 00	39,046 00		39,046 00	3,139 00		
Moving Portable Schools			2,000 00			2,000 00	1,584 71		1 584 71	415 29		
Intestate Estates		3 157 32		4 841 13		7,998 45						7,998 45
Inspector of Buildings												
Repairs, Schools			85,000 00	67 18		85,067 18	56 933 55		56 933 53	28,133 68		
Alteration for School Board			10,000 00			10,000 00	4,151 04		4,151 04	5,848 96		
Miscellaneous Expenses												
Maryland Institute			12,000 00			12,000 00	12 000 00		12,000 00			
For the Wider Use of School Buildings			500 00			500 00	115 28		115 28	384 72		
Labor, Fuel, Lighting Etc, Carroll Mansion		1 000 00				1,000 00						1,000 00
Cadet Corps			1 000 00			1 000 00	760 55		760 55	239 45		
Rent			12,000 00			12 000 00	10,927 64		10,927 64	1,072 36		
Other Expenses		1,000 00	6 900 00			7,900 00	6 900 00		6 900 00	1,000 00		
Improvements to Grounds and Buildings												
Equipping School Buildings—												
Equipping School No 101			7,500 00			7,500 00	6 331 08		6,331 08	1,168 92		
Equipping Polytechnic Institute			5 000 00			5 000 00	4 086 85		4,086 85	913 15		
Equipping School No 53			1,500 00			1 500 00				1,500 00		
Equipping Branch School No 112			1,200 00			1 200 00	928 00		928 00	272 00		
Equipping Carroll Mansion		3 000 00				3 000 00						3,000 00
Fitting Up Additional School Rooms at Polytechnic Institute		4,354 70				4 954 70	2 134 77		2 134 77	2,719 93		100 00
Purchase of Lot and Erection of Building Vicinity of Bolview Ave		10,000 00				10,000 00						10,000 00
Department of Buildings												
Improvements to Carroll Mansion		14 923 63				14 923 63	77 81		77 81			14,845 82
Changing Automatic Dump Tanks to Self Acting Closets in Schools			20,000 00			20 000 00	7 317 75		7,317 75	12,682 25		
Heating Nos 20 12 and 79 Schools		7,000 00				7 000 00				7,000 00		
Connecting Up School Buildings with Sanitary Sewers			10,000 00			10,000 00				10 000 00		
Completion No 11 School		15 000 00	10,000 00			25,000 00	25 000 00		25,000 00			
Commission Baldwin & Pennington Architects, Baltimore Polytechnic Institute			10,000 00		600 00	10,600 00	10,600 00		10,600 00			
Grading and Improving Grounds Around No 6 School			1,000 00			1,000 00	36 26		36 26			963 74
Assembly Room Around No 54			1,500 00			1,500 00				1,500 00		
Additional Yard Space School No 6		6,000 00				6,000 00						6,000 00
Libraries. (72)												
Enoch Pratt Free Library Equipment and Maintenance of Branch Libraries Already Established			52,000 00			52,000 00	52 000 00		52 000 00			
Enoch Pratt Free Library, Deficiency of Income			4,905 52			4,905 52	4,809 27		4 809 27	96 25		
Total Education		$66,220 68	$2,444,871 99	$6,875 02	$4,203 55	$2,522,171 24	$2,384,019 48		$2,384,019 48	$94,021 93		$41,129 83
8 RECREATION.												
Board of Park Commissioners. (81)												
Office												
Salaries			$5,544 00			$5,544 00	$5 518 54	$25 46	$5,544 00			
Expenses			2,200 00			2 200 00	1 493 08	706 92	2 200 00			
Parks and Squares												
Salaries			270,815 00			270,815 00	264,678 72	6,136 28	270,815 00			
Expenses			192 470 00			192,470 00	177 873 98	14,596 02	192,470 00			
Interest and Sinking Funds												
Interest			83,000 00			83 000 00	83 000 00		83,000 00			
Sinking Funds			8,800 00			8 800 00	8 800 00		8,800 00			
Lighting Driveway, Wyman Park			10,000 00			10 000 00	9 961 64	38 36	10 000 00			
Building for Clifton Park			25,000 00			25 000 00	25,000 00		25 000 00			
Lot, Bounded by Brighton Street Bloomingdale Road, Eighth and Longwood Streets		$890 00	1,000 00		$137 85	2 027 85	2 027 85		2,027 85			
Engineers and Consulting Architects			15,000 00			15 000 00	13 385 33		13,385 33			$1 614 67
Gwynns Falls Parkway			25,000 00			25,000 00						25,000 00
Park Improvement (General			27,171 00			27 171 00	19 815 88		19 815 88			7 155 12
Parking 33rd Street				$5,800 00		5,800 00	1,118 09		1 138 9			4 661 91
Contributions for Educational Recreation. (82)												
Childrens Playground Association			18,000 00			18,000 00	18,000 00		18,000 00			
West Park Recreation Centre			2,000 00			2,000 00	2 000 00		2,000 00			
Edgar Allan Poe Association		1 000 00				1,000 00				$1,000 00		
Other Recreation Appropriations												
Broadway Pier												
Salaries			4 686 00			4,686 00	4 686 00		4 686 00			
Expenses			1 500 00			1,500 00	1 107 11		1 107 11	392 89		
Municipal Band			10,000 00	466 90	890 65	11 357 55	11,357 55		11 357 55			
Baltimore Symphony Orchestra			6,000 00	5 839 00		11,839 00	11,569 29		11 569 29			269 71
Public Athletic League			6,000 00			6,000 00	6 000 00		6,000 00			
Municipal Athletic Games Association			500 00			500 00	500 00		500 00			
Harbor Board Improvements at Fort McHenry			25,000 00			25 000 00						25 000 00
Total Recreation		$1,890 00	$739,686 00	$12,105 90	$1,028 50	$754,710 40	$668,213 06	$21,503 04	$689 716 10	$1,392 89		$6 601 11

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1916

9. PUBLIC SERVICE ENTERPRISES.	1	2	3	4	5	6	7	8	9	10	11	12
	Balance January 1, 1916.		Appropriations.	Receipts.	Credit Transfers.	Total Credits, Cols. 2, 3, 4 & 5.	Expenditures.	Debit Transfers.	Total Debits, Cols. 1, 7 & 8.	Excess Credit Balance Carried to Surplus, 1916.	Balance Carried to 1917.	
	Dr.	Cr.									Dr.	Cr.
Water Department. (91)												
Salaries												
Executive Office			$8,980 00			$8,980 00	$8,980 00		$8,980 00			
Engineering Division			39,265 00	$270 43		39,535 43	33,547 08		33,547 08	$5,988 35		
Auditing Division			8,970 00			8,970 00	8,887 92		8,887 92	82 08		
Construction Division			18,020 00	19 50		18,039 50	12,970 07		12,970 07	5,069 43		
Mechanical Division			11,960 00	5 60		11,965 60	10,107 66		10,107 66	1,857 94		
Mt Royal Pumping Station			12,340 00	30 00		12,370 00	11,332 50		11,332 50	1,037 50		
Eastern Pumping Station			5,680 00			5,680 00	5,500 00		5,500 00	180 00		
Western Pumping Station			5,280 00			5,280 00	5,280 00		5,280 00			
Relief Crew			2,640 00			2,640 00	2,640 00		2,640 00			
County Division			9,160 00			9,160 00	8,204 17		8,204 17	955 83		
Operating Force Montebello Filters			20,400 00	40 32		20,440 32	19,321 29		19,321 29	1,119 03		
Expenses												
Labor (including $18,000 Deficit, 1915)	$43,519 46		290,475 00	3,666 37		294,141 37	197,369 04		230,888 50	63,252 87		
Fuel			86,000 00	42 20		86,042 20	48,207 15		48,207 15	37,835 05		
Pipes, Fittings, Castings, Etc			110,200 00	79,526 87		189,726 87	166,841 11		166,841 11	22,885 76		
Lumber, Lime, Cement and Supplies			5,000 00	1,745 17		6,745 17	4,899 27		4,899 27	1,845 90		
Tools and Machinery			8,500 00	213 02		8,713 02	7,541 96		7,541 96	1,171 06		
Operations of Filter Plant			139,189 00	2,210 14	$212 83	141,611 97	141,631 97		141,631 97			
Miscellaneous			42,575 00	12,030 87		54,605 87	52,427 77		52,427 77	2,178 10		
New Pumps and Improvements Eastern Pumping Station		$14,107 45				14,107 45	9,880 94		9,880 94			$3,226 51
Cleaning Mains in Advance of Filtration		9,448 12				9,448 12	9,288 69		9,288 69	159 43		
Work to be Done in Advance of Improved Paving			150,000 00			150,000 00	149,487 29		149,487 29	512 71		
Repairs to Pumping Stations		7,321 77	7,500 00			14,821 77	6,863 09		6,863 09			7,958 68
Improvements Around Lake Ashburton		4,110 37				4,110 37	513 34		513 34			3,597 03
Construction of New Reservoir, Lake Ashburton		10,510 00				10,510 00	7,775 65		7,775 65	2,734 35		
New Automobile Truck Shed and Platform Yard Scales			3,200 00			3,200 00						3,200 00
Inspector of Buildings												
Public Comfort Station Richmond Market			4,000 00		1,389 69	5,389 69	3,675 11		3,675 11			1,714 58
Collector of Water Rents and Licenses												
Interest on Water Loans			311,666 67			311,666 67	311,666 67		311,666 67			
Sinking Fund on Water 1914 Loan			22,800 00			22,800 00	22,800 00		22,800 00			
Markets. (92)												
Comptroller's Department												
Assistant Market Masters and Market Employes Salaries			11,456 00	7 00		11,463 00	11,355 26		11,355 26	107 74		
Hollins Market Hall			1,000 00			1,000 00						1,000 00
Broadway Market Hall			1,000 06			1,000 00						1,000 00
Commissioner of Street Cleaning, Market Cleaners, Etc			10,840 00			10,840 00	10,840 00		10,840 00			
Inspector of Buildings												
Installing Fish Troughs and Water Connections in Markets		988 78				988 78						988 78
Repairs Markets			20,000 00			20,000 00	1,804 55		1,804 55	16,195 65		
Improvements to Markets			20,000 00			20,000 00	10,449 88	$40 05	10,489 93	9,510 07		
Subways for Pipes and Wires (93)												
Electrical Commission												
Operating and Maintaining Completed Conduits												
Salaries			8,638 00			8,638 00	8,638 00		8,638 00			
Expenses			1,250 00			1,250 00	1,250 00		1,250 00			
Ferries (94)												
Broadway Ferry Maintenance and Repairs		5,058 15	15,000 00	1,649 21		21,708 36	11,309 88		11,309 88			10,398 48
Total, Public Service Enterprises	$43,519 46	$50,558 64	$1,412,984 67	$101,476 70	$1,602 52	$1,566,599 53	$1,325,287 11	$40 05	$1,358,846 62	$171,668 85		$31,681 99

10. FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS, PENSIONS, ETC												
Interest. (101)												
Interest on Stock Debt (City Register)	$102 361 11		$3,280,409 12	$426,300 01		$3,706,709 13	$3,597,349 66		$3,699,700 77	$7,008 36		
Interest on Temporary Loans (City Register)	25,601 46		25,601 46			25,601 46			25,601 46			
Deposit to Secure Purchase of City Stock				29,500 00		29,500 00	29,500 00		29,500 00			
Sinking Funds for Redemption of City Stock. (102)												
General Sinking Fund			69,666 70			69,666 70	67,396 84		67,396 84	2,269 86		
Special Sinking Funds.												
Water 1916 Loan			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Conduit 1922 Loan			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Internal Improvement 1928 Loan			119,428 62			119,428 62	115,537 72		115,537 72	3,890 90		
Conduit 1928 Loan			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Funding 1936 Loan			39,809 54			39,809 54	38,512 55		38,512 55	1,296 99		
Public Improvement 1940 Loan			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Refunding 1940 Loan			79,619 08			79,619 08	77,025 06		77,025 06	2,593 02		
Water 1944 Loan (Ord No 86, 1902, 1½ per cent of Gross Receipts of Water Rents (Provided in Appropriations for Collector of Water Rents and Licenses $22,860 00)												
Loan Million 1945 Loan (Ord No 137, 1904) 002/3 on Each $100 Basis (Also Provided that Board of Park Commissioners Pay 5 per cent of Park Tax)			19,904 77			19,904 77	19,256 70		19,256	648 17		
Public Park Sinking Fund No 1 (Provided that Board of Park Commissioners pay 5 per cent of Receipts from Street Railway Park Tax) (Provided in Appropriations for Board of Park Commrs)												
Paving 1951 Loan (Ord No 661, 1911)			59,000 00			59,000 00	59,000 00		59,000 00			
Annex Improvement 1951 Loan (Ord No 662, 1911)			29,500 00			29,500 00	29,500 00		29,500 00			
Burnt District 1954 Loan (Ord No 71, 1904) 02 on Each $100 Basis			79,619 08			79,619 08	77,025 10		77,025 10	2,593 98		
Annex Improvement 1954 Loan (Ord No 246, 1905)			17,500 00			17,500 00	17,500 00		17,500 00			
Public Park Improvement 1955 Loan Ord No 228, 1905 $8,800 from Street Railway Park Tax Provided in Appropriation for Board of Park Commrs)												
Highway Harbor 1955 Loan (Ord No 518, 1914)			17,700 00			17,700 00	17,700 00		17,700 00			
Sewer Serial 1914 1955 Loan (Ord No 517, 1914)			27,000 00			27,000 00	27,000 00		27,000 00			
New Engine House 1957 Loan (Ord No 39, 1907)			8,800 00			8,800 00	8,800 00		8,800 00			
New School House 1957 Loan (Ord No 240, 1907)			8,800 00			8,800 00	8,800 00		8,800 00			
Water 1958 Loan (Ord No 141, 1908)			38,000 00			38,000 00	38,000 00		38,000 00			
Conduit 1958 Loan (Ord No 142, 1908)			7,600 00			7,600 00	7,600 00		7,600 00			
Burnt District Improvement 1960 Loan (Ord No 491, 1909)			7,600 00			7,600 00	7,600 00		7,600 00			
Jones Falls Improvement 1961 Loan (Ord No 555, 1910)			7,600 00			7,600 00	7,600 00		7,600 00			
School House 1961 Loan (Ord No 556, 1910)			11,400 00			11,400 00	11,400 00		11,400 00			
Park Improvement 1961 Loan (Ord No 557, 1910)			15,200 00			15,200 00	15,200 00		15,200 00			
New Sewerage 1961 Loan (Ord No 654, 1911)			76,000 00			76,000 00	76,000 00		76,000 00			
Conduit 1962 Loan (Ord No 102, 1912)			15,200 00			15,200 00	15,200 00		15,200 00			
New Sewerage 1980 Loan (Ord No 227, 1905)			37,000 00			37,000 00	37,000 00		37,000 00			
Pensions (103)												
Board of Fire Commissioners												
Firemen's Regular Pension List			32,000 00			32,000 00	31,721 58		31,721 58	278 42		
Firemen's Widows' Regular			4,875 00			4,875 00	4,875 00		4,875 00			
Firemen's Widows' Special			700 00			700 00	700 00		700 00			
Pension Theresa Hawkins					$450 00	450 00	450 00		450 00			
Board of Police Commissioners Police Pensions Regular		$9,293 59	45,663 54			54,957 13	54,957 13		54,957 13			
Teachers' Retirement Fund			13,000 00			13,000 00	13,000 00		13,000 00			
Pension to W H Watt			260 00			260 00				260 00		
Grants and Gratuities. (104)												
Veteran Volunteer Firemen's Association			1,000 00			1,000 00	1,000 00		1,000 00			
Miscellaneous. (105)												
Unpaid Interest on Stock Debt		5,740 98				5,740 98						$5,740 98
Total Fixed Charges Requirements for Interest Sinking Funds Pensions Etc	$127,962 57	$15,031 57	$1,431,214 15	$455,800 01	$450 00	$1,905,598 73	$1,743,272 24		$1,871,244 81	$28,622 91		$5,740 98

SCHEDULE A—VII

Detailed Budgetary Statement—Loan Fund Accounts for 1916

2 PROTECTION OF PERSONS AND PROPERTY	Balance January 1 1916		Receipts		Appropriations	Credit Transfers	Total Credits	Expenditures	Debit Transfers	Total Debits	Balance to 1917	
	Dr	Cr	Estimated	Actual							Dr	Cr
Fire Protection												

SCHEDULE A—VII—Continued.

Detailed Budgetary Statement—Loan Fund Accounts for 1916

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Paved Drives' Plan Loan												
Available for appropriation	$6,325 43					$42,580 85	$42,580 85			$6,325 43		$36,255 42
Appropriation accounts—												
(Harbor Board)												
Widening Pratt Street bridge, etc.		$44,787 16		$5,687 72		*5,503 97	55,978 85	$13,398 00	$42,580 85	55,978 85		
	$6,325 43	$44,787 16		$5,687 72		$48,084 82	$98,559 70	$13,398 00	$42,580 85	$62,304 28		$36,255 42
Cash to balance	28,461 73										$36,255 42	

*From general revenue funds, benefits assessed.

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Dock Improvement 1961 Loan												
Available for appropriation	$4,611 54		$29,439 65			$34,051 19	$34,051 19			$34,051 19		
Appropriation accounts—												
(Harbor Board)												
Public wharves and docks salaries					$9,280 00		9,280 00	$6,470 50	$2,809 50	9,280 00		
Broadway Pier		$4,783 32			10,159 65		14,942 97	11,172 14		11,172 14		$3,770 83
Dock improvements					10,000 00		10,000 00	4,392 63	5,607 37	10,000 00		
South side, Key Highway, etc.		34,799 41					34,799 41	9,165 09	25,634 32	34,799 41		
	$4,611 54	$39,582 73	$29,439 65		$29,439 65	$34,051 19	$103,073 57	$31,200 36	$34,051 19	$99,402 74		$3,770 83
Cash to balance	34,971 19										$3,770 83	

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
5. HIGHWAYS—Continued.												
Improvements of Roads and Highways.												
Highway Harbor 1955 Loan												
Available for appropriation												
Appropriation accounts—												
(Harbor Board)												
Widening St. Paul Street		$187,250 50		$1,270 25			$188,520 75	$173,633 44		$173,633 44		$14,887 31
South side, Key Highway, etc.		781,942 56		7,335 87		*$4,963 89	793,642 32	234,797 54		234,797 54		558,844 78
Deepening main channel		169,014 51					169,014 51	96,597 92		96,597 92		72,416 59
		$1,138,207 57		$8,606 12		$4,363 89	$1,151,177 58	$505,028 90		$505,028 90		$646,148 68
Cash to balance	$1,138,207 57										$646,148 68	

*From general revenue funds— Paving Private Footways.

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
7. EDUCATION.												
Schools.												
School House 1957 Loan												
Available for appropriation												
Appropriation accounts—												
Addition to School No. 47 (also see 1961 Loan)		$6,000 00					$6,000 00					$6,000 00
Cash to balance	$6,000 00									$6,000 00		
School House 1961 Loan												
Available for appropriation		571 04					$571 04					$571 04
Appropriation accounts—												
To complete 101, 111 Schools (also see revenue statement)		11,716 97					11,716 97	$30,515 58		$30,515 58	$18,798 61	
Addition to School No. 47 (also see 1957 Loan)		83,212 14					83,212 14	20 00		20 00		83,192 14
Lot and building vicinity Belvieu Avenue (also see revenue statement)		32,715 94					32,715 94					32,715 94
Addition to School No. 67		59,025 04					59,025 04					59,025 04
		$187,241 13					$187,241 13	$30,535 58		$30,535 58	$18,798 61	$175,504 16
Cash to balance	$187,241 13										156,706 55	

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
8. RECREATION.												
Board of Park Commissioners.												
Public Park Improvement 1955 Loan												
Available for appropriation												
Appropriation accounts—												
Extension of Park System northeast		$12,139 37		$72 45			$12,211 82	$175 15		$175 15		$12,036 67
Extension of Park System southwest		23,980 49					23,980 49					23,980 49
		$36,119 86		$72 45			$36,192 31	$175 15		$175 15		$36,017 16
Cash to balance	$36,119 86										$36,017 16	

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
9. PUBLIC SERVICE ENTERPRISES.												
Water Supply.												
Water 1958 Loan												
Stock authorized but unissued	$200,000 00			$198,542 00		$1,458 00	$200,000 00			$200,000 00		
Available for appropriation		$168,813 09	$251,675 15			19,049 08	187,862 17		$199,589 51	151,264 66		$36,597 51
Appropriation accounts—												
Water Department												
Extension of Water System under the Act	321,140 39			31,677 04	$247,795 15	199,589 51	479,061 70	$156,063 31	1,458 00	479,061 70		
Sanitary construction Road No. 4					3,880 00		3,880 00	720 50	3,159 50	3,880 00		
New Reservoir, Lake Ashburton (also see revenue statement)		5,048 43					5,048 43		5,048 43	5,048 43		
New electrically operated pumping station		40,063 63					40,063 63	29,222 48	10,841 15	40,063 63		
	$521,140 39	$213,925 15	$251,675 15	$230,219 04	$251,675 15	$220,096 59	$1,215,915 93	$186,006 29	$220,096 59	$1,179,318 42		$36,597 51
Cash to balance		7,215 24									$36,597 51	

	Balance January 1, 1916.		Receipts.		Appropriations.	Credit Transfers.	Total Credits.	Expenditures.	Debit Transfers.	Total Debits.	Balance to 1917.	
	Dr.	Cr.	Estimated.	Actual.							Dr.	Cr.
9. PUBLIC SERVICE ENTERPRISES Continued.												
Subways for Pipes and Wires.												
Conduit 1958 Loan												
Conduit 1962 Loan												
Stock authorized but unissued (1962 Loan)	$275,000 00			$272,995 25		$2,004 75	$275,000 00			$275,000 00		
Available for appropriation (1958 Loan)		$13,056 53	$13,056 53				13,056 53					
Available for appropriation, 1962 Loan)		361,151 37	279,943 47			1,262 28	362,412 65		$65,893 09	245,836 56		$16,577 09
Appropriation accounts—												
(Harbor Commission)												
Construction salaries—												
1958 Loan					$37,072 00		37,072 00	$35,809 72	1,262 28	37,072 00		
1962 Loan												
Construction expenses (1962 Loan)	$2,139 61			22,182 55	255,928 00	65,893 09	344,003 64	259,802 28	2,004 75	344,003 64		
	$37,139 61	$374,207 90	$293,000 00	$295,177 80	$293,000 00	$69,160 12	$1,031,545 82	$295,612 00	$69,160 12	$1,014,968 73		$16,577 09
Cash to balance												
1958 Loan	$37,072 00											
1962 Loan	102 39										$16,577 09	

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

General Revenue—Revenue Accounts

SCHEDULE A—V

1. GENERAL GOVERNMENT.

STATEMENT OF TAX ACCOUNTS FOR YEAR 1916.

(Collected by City Collector.)

	Rate per $100.	Principal.	Discount.	Interest.	Net Cash.
1916 Taxes:					
Real Estate—					
City	$2 13	$6,729,016 25	$29,908 24	$12,547 35	$6,711,655 36
Suburban	1 30	238,995 87	921 98	647 66	238,721 55
Rural	71	110,171 89	492 73	305 68	109,984 84
Personal Property—					
Tangible	2 13	1,509,965 66	5,897 89	1,703 68	1,505,771 45
Intangible	30	623,792 25	5,578 36	118 28	618,332 17
Bank shares	1 00	123,353 24	708 00	6 65	122,651 89
Savings banks deposits	18¾	178,172 96	1,668 07	1 48	176,506 37
Total 1916 taxes		$9,513,468 12	$45,175 27	$15,330 78	$9,483,623 63
Taxes in Arrears 1915 and Prior Years:					
Real Estate—					
City	various	$1,081,178 11		$84,130 74	$1,165,308 85
Suburban	various	67,656 69		4,756 21	72,412 90
Rural	various	38,210 09		2,691 74	40,901 83
Personal Property—					
Tangible	various	211,673 98		15,918 41	227,592 39
Intangible	various	35,804 61		4,553 78	40,358 39
Bank shares	various	19 30		64	19 94
Savings banks deposits	various	252 50		28 35	280 85
1901 mortgages	various	9 43			9 43
Total arrears		$1,434,804 71		$112,079 87	$1,546,884 58
Grand total		$10,948,272 83	$45,175 27	$127,410 65	$11,030,508 21
Penalties, all rates, all years					25,425 04
Paid into City Treasury					$11,055,933 25

FRANCHISE TAX ON BUSINESS CORPORATIONS.

Estimated Receipts	$30,000 00
Received from State of Maryland	30,711 55
Excess Revenue credited to Surplus, 1916	$711 55

INTEREST ON DEPOSITS.

Estimated Receipts	$79,840 95
Interest received from the various city depositories on daily bank balances	81,014 99
Excess Revenue credited to Surplus, 1916	$1,174 04

LIQUOR LICENSES.

Estimated Receipts	$900,000 00
Received from State of Maryland, being three-fourths of the amount received for Liquor Licenses in Baltimore City during 1916	1,019,150 80
Excess Revenue credited to Surplus, 1916	$119,150 80

PUBLIC FRANCHISES AND MINOR PRIVILEGES.

Estimated Receipts . . . $20,000 00

Actual Receipts.

Franchises.

American Tobacco Co., use of conduits, Ord. 257, 1907	$21 00	
Atlantic Can Co., switch, Ord. 606, 1915	133 79	
Auto Outing Co., superstructure, Ord. 33, 1915	5 64	
Boston Iron & Metal Co., tracks (2 yrs.), Ord. 234, 1913	30 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 243, 1913	26 40	
Baltimore & Ohio R. R. Co., tracks, Ord. 237, 1905	40 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 81, 1904	37 50	
Baltimore & Ohio R. R. Co., tracks, Ord. 97, 1912	55 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 121, 1908	183 98	
Baltimore & Ohio R. R. Co., tracks, Ord. 105, 1904	20 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 81, 1904	29 17	
Baltimore & Ohio R. R. Co., tracks, Ord. 191, 1908	35 82	
Baltimore & Ohio R. R. Co., tracks, Ord. 387, 1909	5 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 114, 1916	160 00	
Baltimore & Ohio R. R. Co., tracks, Ord. 137, 1916	170 32	
W. W. Boyer & Co., switch, Ord. 83, 1916	221 00	
Baltimore Cold Storage Co., tracks, Ord. 115, 1916	60 00	
C. G. E. L. & P. Co., conduit, Ord. 106, 1916	128 25	
Crown Cork & Seal Co., superstructures (2 yrs. and 1 month), Ord. 119, 1916	484 83	
W. J. Chapman Coal Co., chute (2 yrs.), Ord. 392, 1914	30 00	
W. J. Chapman Coal Co., track (2 yrs.), Ord. 391, 1914	40 54	
Colonial Theatre, superstructure, Ord. 87, 1904	14 58	
Baltimore Bargain House, conduits, Ord. 530, 1910	2 92	
Baltimore Electric Light & Power Co., 1½% gross receipts, Ord. 161, 1904	2 66	
Baltimore Steam Packet Co., marquise, Ord. 72, 1912	10 00	
Bartlett, Hayward Co., tracks, Ord. 189, 1908	31 73	
Bartlett, Hayward Co., tracks, Ord. 190, 1908	61 50	
Isaac Benesch, superstructure, Ord. 144, 1912	13 13	
Bernheimer Bros., subway, Ord. 569, 1915	25 00	
Bernheimer Bros., tunnel, Ord. 112, 1906	50 00	
John Boyle Co., switch, Ord. 71, 1912	42 00	
John Boyle Co., switch, Ord. 428, 1914	20 00	
The Crown Cok & Seal Co., conduits, Ord. 570, 1915	25 00	
H. D. Dreyer & Co., tracks, Ord. 360, 1913	8 33	
A. Eisenberg, superstructure, Ord. 139, 1904	11 66	
George Harryman, tracks, Ord. 589, 1915	161 20	
Hecht Bros., superstructure, Ord. 286, 1913	16 06	
Hecht Bros., tunnel, Ord. 230, 1908	50 00	
Hess Steel Corporation, tracks, Ord. 92, 1916	132 00	
Hochschild, Kohn & Co., superstructure, Ord. 14, 1911	83	
Hochschild, Kohn & Co., bridgeway and tunnel, Ord. 643, 1911	50 00	
Amounts carried forward	$2,646 84	$20,000 00

Amounts brought forward	$2,646 84	$20,000 00
Johns Hopkins Hospital, conduits, Ord. 224, 1913	54 00	
Hotel Rennert, superstructure, Ord. 221, 1913	27 30	
Hutzler Bros., superstructure, Ord. 70, 1904	50 00	
International Harvester Co., tracks, Ord. 470, 1910	50 00	
E H. Josselyn, superstructure, Ord. 91, 1912	10 00	
Merchants and Miners Transportation Co., conduits, Ord. 364, 1909	2 08	
Monticello Distilling Co., use of conduits, Ord. 479, 1910	5 00	
Mutual Chemical Co., hoist and hopper, Ord. 398, 1914	25 00	
Mutual Chemical Co., tel. system, Ord. 399, 1914	40 00	
Mutual Chemical Co., tracks, Ord. 396, 1914	8 00	
Northern Central Railway Co., tracks, Ord. 387, 1900	150 00	
Northern Central Railway Co., tracks, Ord. 61, 1902	5 83	
Thomas O'Neill, superstructure, Ord. 646, 1911	50 00	
Phila., W. & B. R. R. Co., tracks, Ord. 249, 1913	45 00	
Morgan Millwork Co., switch, Ord. 109, 1916	200 00	
Morgan Millwork Co., superstructure, Ord. 83, 1916	75 00	
Maryland Electric Railway Co., tracks, Ord. 120, 1916	500 00	
W. L. Robertson, switch, Ord. 84, 1916	140 00	
Southern Can Co., switch, Ord. 355, 1913	119 17	
Savoy Theatre Co., superstructure, Ord. 87, 1904	25 00	
Thos. J. Shryock Co., switch, Ord. 415, 1914	31 50	
Sonneborn Realty Co., superstructure, Ord. 393, 1914	19 95	
Stewart & Co., subway, Ord. 213, 1914	241 20	
Wm. Suchting & Co., superstructure, Ord. 684, 1911	13 33	
Southern Bedding Co., tracks, Ord. 116, 1916	70 00	
Tin Decorating Co., tracks, Ord. 459, 1914	17 50	
United Railways & Electric Co. (tracks, etc., on Hanover Street Bridge, flat charge), Ord. 182, 1916	49,443 20	
Varsity Underwear Co., superstructure	50 00	
Washington, Baltimore & Annapolis Railway Co., tracks, Ord. 180, 1912	2 08	
Western Maryland Railway Co., tracks, Ord. 253, 1905	25 59	
Western Maryland Railway Co., tracks, Ord. 264, 1913	182 00	
Western Maryland Railway Co., tracks, Ord. 26, 1905	29 08	
Western Maryland Railway Co., tracks, Ord. 635, 1915	169 17	
	$54,522 82	
Minor Privileges.		
Areas	1,675 38	
Awnings	2,002 72	
Barber poles	263 00	
Bow windows, show cases and bay windows	2,981 36	
Drains	817 00	
Lights	1,106 02	
Marquise	1,553 82	
Rent of kiosks and stands	2,419 90	
Signs	3,587 98	
Steps	370 00	
Tanks	1,162 50	
Use of sidewalks	211 90	
Vaults	710 50	
Miscellaneous	1,589 36	
	$74,974 26	
EXPENDITURES.		
Refunds	1,342 62	
		73,631 64
Excess Revenue credited to Surplus, 1916		$53,631 64

RENTALS FROM CITY PROPERTY.

Estimated Receipts		$10,000 00
Actual Receipts.		
P. C. Dugan & Nephew, Collectors, various properties, less commissions	$228 75	
B. C. & A. Railway Co., bulkhead foot of Camden street	3,618 00	
M. D. & V. Railway Co., bulkhead foot of Conway street	3,510 00	
F. J. Bailey, dwelling house Polytechnic Institute lot, North avenue	500 00	
Amounts carried forward	$7,856 75	$10,000 00

Amounts brought forward	$7,856 75	$10,000 00
Goldstrom Bros., cloth mills, Frederick road	600 00	
Wm. F. Broening, State's Attorney, office in Court House	1,125 00	
Chesapeake Manufacturing Co., Old Public School No. 17	666 69	
Adjutant General of Maryland, Richmond Market Armory	5 00	
St. Elizabeth's Home (St. Elizabeth's Home)	5,416 67	
State Board of Health, laboratory	448 95	
Bartlett & Hayward, Rent School No. 22, Ramsay street	1,100 00	
Ellicott Machine Co. (Old Marine Hospital)	105 92	
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, rental 333-335 Courtland street	458 37	
Faith Christian Church, old school building, southeast corner Ashland avenue and Bond street	215 00	
Consolidated Gas Electric Light & Power Co., property Clarke and Graves streets	300 00	
Henry Schwarzenbach, 104 N. Gay street	40 00	
William E. Blankner, bed of Ashburton street at Lafayette avenue	20 00	
Mrs. Kennedy, 2706 Lafayette avenue	9 00	
Morris Needle, ground rent 2318 Division street, less commission	34 20	
Buildings, Back River Disposal Plant	694 78	
	$19,096 33	

EXPENDITURES.

E. T. Newell & Co., Auctioneers, property 508 E. Chase street	$77 60		
F. J. Bailey, repairs North ave. lot	5 00		
Fred. Burger, repairs 412 E. Fayette street	2 01		
C. C. Watts, repairs No. 111 School, Bond street and Ashland avenue	223 82		
W. A. Fingles, repairs cottage on Poly. Inst. grounds	66 00		
		374 43	
			18,721 90
Excess Revenue credited to Surplus, 1916			$8,721 90

STATE TAX ON CITY LOANS.

Estimated Receipts	$990 00
Collected from holders of city stock	745 37
Deficiency of Revenue debited to Surplus, 1916	$244 63

SUPERVISORS OF ELECTIONS.

Estimated Receipts $550 00

Actual Receipts.

Assessments of Candidates, Primary Election, May, 1916.

William James Heaps	$50 00	
Jackson H. Ralston	25 00	
William Cabell Bruce	40 00	
Blair Lee	40 00	
David J. Lewis	40 00	
Joseph Irwin France	40 00	
Phillips Lee Goldsborough	40 00	
J. Charles Linthicum	75 00	
Charles W. Main	75 00	
Joshua F. C. Talbott	50 00	
Sydney E. Mudd	25 00	
Charles P. Coady	75 00	
J. Frank Fox	75 00	
Frank O. Smith	25 00	
Lloyd Wilkinson	50 00	
Linwood L. Clark	50 00	
William H. Lawrence	50 00	
George W. Golden	75 00	
		900 00
Excess Revenue credited to Surplus, 1916		$350 00

RENTAL OF TELEPHONE CONDUITS.

Estimated Receipts	$51,000 00
Received from Chesapeake and Potomac Telephone Co	54,617 79
Excess Revenue credited to Surplus, 1916	$3,617 79

TOPOGRAPHICAL SURVEY COMMISSION.

Estimated Receipts	$3,600 00
Received for sale of blue prints, maps, atlas, photostats and topo. sheets	3,194 38
Deficiency of Revenue debited to Surplus, 1916	$405 62

MUNICIPAL JOURNAL.

Estimated Receipts	$3,000 00
Received from subscriptions and adveritsing	1,971 77
Deficiency of Revenue debited to Surplus, 1916	$1,028 23

RECEIPTS FROM WHARFAGE FOR THE YEAR ENDING DECEMBER 31, 1916.

Months.	1st District.	2nd and 4th District.	3rd District.	5th District.	4th District.	Total.
January	$60 00	$428 80	.....	.....	.....	$488 80
February	127 70	882 61	$549 48	$188 76	.....	1,748 55
March	113 00	1,317 97	131 21	300 75	.....	1,862 93
April	163 00	1,116 41	818 19	20 38	.....	2,117 98
May	225 00	1,244 70	3,067 81	2,164 98	.....	6,702 49
June	183 45	1,014 63	1,911 25	5,362 22	.....	8,471 55
July	406 45	1,227 57	3,166 11	5,052 68	.....	9,852 81
August	700 00	1,063 20	1,515 96	2,989 51	.....	6,268 67
September	572 75	2,402 32	3,516 20	2,060 06	.....	8,551 33
October	179 25	987 69	2,345 88	2,321 71	.....	5,834 53
November	394 65	1,389 14	4,109 23	4,219 06	.....	10,112 08
December	120 50	1,178 69	3,892 20	2,242 29	.....	7,433 68
Total, 1916	$3,245 75	$14,253 73	$25,023 52	$26,922 40	.....	$69,445 40
Total, 1915	$4,086 21	$9,379 44	$15,048 20	$17,622 43	$875 00	$47,011 28

Summary.

Estimated Receipts			$45,000 00
Actual Receipts		$69,445 40	
EXPENDITURES.			
Assistant Harbor Master's commission	$478 65		
Consolidated Gas Electric Light & Power Co	4 85		
Underwood Typewriter Co	78 98		
George Hartman & Son	36 00		
Stationery and miscellaneous	15		
		598 63	
			68,846 77
Excess Revenue credited to Surplus, 1916			$23,846 77

Harbor Masters.

F. J. Dodson.....Chief.
Wm. Krepp, Assistant.....1st District.
Wm. Durm, Assistant.....2nd District.
V. L. Herrlein, Assistant.....2nd District.
M. J. Nelson, Assistant.....3rd District.
T. G. Barnes, Assistant.....5th District.

PEOPLE'S COURT.

Estimated Receipts	$35,000 00
Actual Receipts	36,005 02
Excess Revenue credited to Surplus, 1916	$1,005 02

WATER DEPARTMENT.

Estimated Receipts		$1,535,000 00
Receipts from water rents through Collector of Water Rents and Licenses	$1,496,154 24	
Receipts from sale of property, rent of property and sale of old material, etc., through Water Engineer's Dept.	35,896 10	
	$1,532,050 34	

EXPENDITURES.

Refunds on water rents, etc.	1,959 70	
		1,530,090 64
Deficiency of Revenue debited to Surplus, 1916		$4,909 36

METERS.

Actual Receipts	$2,097 02
Expenditures	7,980 73
Deficiency of Revenue debited to Surplus, 1916	$5,883 71

GENERAL LICENSES.

(Collected by Collector of Water Rents and Licenses.)

Estimated Receipts			$96,000 00
Actual Receipts.			
9,362	One-Horse Wagons	$17,938 00	
4,222	Two-Horse Wagons	16,029 00	
164	Three-Horse Wagons	952 50	
39	Four-Horse Wagons	296 00	
8	Six-Horse Wagons	96 00	
20	Exchanges	33 50	
452	Numbers replaced	114 00	
9	Cabs	21 00	
31	Hacks	146 25	
1,119	Package carts	1,024 75	
1,901	Coal oil	1,901 00	
1,606	Entertainments	1,606 00	
240	Theatres, moving picture parlors, etc	7,017 98	
973	Street cars	4,865 00	
814	Motor vehicles	2,442 00	
7,941	Poles	15,882 00	
14	Pawnbrokers	2,716 65	
451	Scows	875 00	
989	Billiard, pool and bagatelle tables	9,188 46	
24	Bowling alleys	1,120 80	
57	O. E. A.	137 53	
5	Bacon	237 50	
3	Sausage	15 00	
16	Merchandise women	80 00	
35	Employment agencies	652 30	
5	Fruit	10 00	
2	Gasoline stoves	15 00	
672	Venders from wagons	3,360 00	
374	Venders from baskets	748 00	
48	Badges replaced	21 25	
		$89,542 47	
	Collected by Comptroller.		
Peddlers' licenses		204 75	
			89,747 22
Deficiency of Revenue debited to Surplus, 1916			$6,252 78

DOG LICENSES AND FINES.

Estimated Receipts			$11,500 00
Received from licenses, renewals, fines and redemptions		$25,226 25	
EXPENDITURES.			
J. F. H. Dorman, license plates	$450 00		
Meyer &Thalheimer, printing licenses	110 00		
Peters Publishing & Printing Co., printing licenses	110 85		
Stationery, etc.	20 75		
Maryland Society for the Prevention of Cruelty to Animals, contractor	11,000 00		
		11,691 60	
			13,534 65
Excess Revenue credited to Surplus, 1916			$2,034 65

GENERAL FUND BONDS (1955 Loan).

Estimated Receipts	$300,000 00
Received from the Commissioners of Finance	300,000 00

BUREAU OF LIENS.

Actual Receipts	$3,083 50
Transferred to "Sundry Accounts"	3,083 50

JUDGMENTS AND SUITS.

Actual Receipts	$3,543 80
Transferred to "Sundry Accounts"	3,543 80

TURNPIKE DIVIDENDS.

Received from Baltimore and Reisterstown Turnpike Company	$55 00
Transferred to "Sundry Accounts"	55 00

CITY LIBRARIAN—REVENUE.

Sale of city publications:	
Charters, ordinances, resolutions, etc.	$134 37
Transferred to "Sundry Accounts"	134 37

SUPERINTENDENT OF PUBLIC BUILDINGS—REVENUE.

Received from sale of old paper, junk, etc.	$536 42
Transferred to "Sundry Accounts"	536 42

OVER AND SHORT ACCOUNT (Comptroller's Petty Cash).

Received: for amount over in 1915	$8 70
Transferred to "Sundry Accounts"	8 70

PUBLIC SERVICE COMMISSION.

Received from State of Maryland, being one-fourth of gross fees collected	$313 88
Transferred to "Sundry Accounts"	313 88

CITY SEAL.

Receipts for certified copies of documents	$41 46
Transferred to "Sundry Accounts"	41 46

STAR-SPANGLED BANNER MEMORIAL FUND.

Received from James F. Thrift, Treasurer, unexpended balance of fund	$57 00
Transferred to "Sundry Accounts"	57 00

FORFEITURE.

Forfeiture of deposit with bid, on contract for city work	$34 14
Transferred to "Sundry Accounts"	34 14

REMOVED CASES.

Actual Receipts		$204 84
EXPENDITURES.		
Costs in cases removed to:		
Cecil County, State of Md. vs. Walter Cadogan	$2,062 83	
Queen Anne's County, State of Md. vs. John M. Miller	261 65	
		2,324 53
Deficiency of Revenue debited to Surplus, 1916		$2,119 69

SALE OF CITY PROPERTY.

Actual Receipts.

Carey, Piper & Hall, attorneys for Ellicott Machine Company, all of lot 7 and parts of 8-15 of Old Marine Hospital property	$6,518 50	
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland	300 00	
Salvage on property in triangle, Bloomingdale road and Brighton street for American Wrecking Co.	15 00	
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, account of the principal of $10,000.00 loaned on 333-335 Courtland street	1,000 00	
McIntosh & Thrift, deed to lot No. 6, Old Marine Hospital property	9,648 75	
American Wrecking Co., salvage on buildings Nos. 405, 409, 421 St. Paul street and Nos. 402, 404, 406, 408 and 422 Courtland street	125 00	
Salvage on property at Park Circle	12 00	
Chesapeake Manufacturing Co., Light and Poultney sts.	500 00	
The Most Worshipful United Grand Lodge of Free and Accepted Masons of Maryland, interest on mortgage	280 66	
		$18,399 91
EXPENDITURES.		
Advertising sealed proposals for razing buildings 405, 409, 421 St. Paul street and 402, 404, 406, 408, 422 Courtland street		17 85
Excess Revenue credited to Surplus, 1916		$18,382 06

GENERAL SALE OF OLD MATERIAL.

Receipts.

A. S. Abell Co., old towels	$22 92	
E. T. Newell & Co., old material in schools	322 24	
Wm. Hargrave, old buckets in Carroll Mansion	45 00	
		$390 16
EXPENDITURES.		
Labor in re old material in schools	$57 20	
Hire of autos, etc., in re old material in schools	93 63	
Multigraphing	10 00	
Advertising	37 33	
		198 16
Excess Revenue credited to Surplus, 1916		$192 00

PEOPLE'S COURT COSTS.

Receipts through City Collector for court costs on delinquent taxes	$728 75
Excess Revenue credited to Surplus, 1916	728 75

ADVERTISING CHARGES.

Receipts through City Collector for advertising property for non-payment of taxes	$1,590 20
Paid various newspapers for advertising	669 74
Excess Revenue credited to Surplus, 1916	$920 46

TAX SALE REDEMPTIONS.

Receipts through City Collector acct. sales of property for taxes	$3,938 69
Paid to purchasers of property at tax sales	3,938 69

STATE COURT COSTS.

Receipts through City Collector for court costs on delinquent taxes	$687 00
Paid court costs	112 50
Excess Revenue credited to Surplus, 1916	$574 50

AUCTIONEER'S FEES.

Receipts through City Collector for auctioneer's charges at tax sales	$144 00
Paid auctioneer's fees	144 00

ROOM RENT.

Receipts through City Collector for room rent charges at tax sales	$36 00
Paid for room rent	36 00

SUNDRY ACCOUNTS

Estimated Receipts		$5,000 00
Transferred from the following accounts:		
Forfeiture	$34 14	
City Seal	41 46	
Superintendent of Public Buildings—Revenue	536 42	
Superintendent of Lamps and Lighting—Revenue	246 55	
Judgments and Suits—Revenue	3,543 80	
Bureau of Liens	3,083 50	
Turnpike Dividends	55 00	
Broadway Pier—Revenue	12,518 78	
Harbor Board—Revenue	151 75	
City Librarian—Revenue	134 37	
Board of Destitute Children	138 25	
Grade Establishments	254 23	
Commissioner of Health—Revenue	10 00	
Overs and Shorts on Comptroller's General Cash	8 70	
Inspectors of Weights and Measures—Revenue	113 88	
Public Service Commission—Revenue	313 88	
Highways Engineer—Revenue	30 00	
Star-Spangled Banner (Memorial Fund)	57 00	
Automobile Storage (Municipal Garage)	207 79	
		21,479 50
Excess Revenue credited to Surplus, 1916		$16,479 50

2. PROTECTION OF PERSONS AND PROPERTY.

BOARD OF FIRE COMMISSIONERS—REVENUE.

Estimated Receipts		$3,500 00
Actual Receipts.		
Horses	$2,783 50	
Metals	2,706 83	
Manure	254 50	
Hose	285 81	
Fire alarm service	172 14	
Fire alarm boxes (damages)	321 95	
Pole lines	80 00	
Fire line cards	202 00	
Fireboat service	532 94	
Miscellaneous	258 03	
		7,597 70
Excess Revenue credited to Surplus, 1916		$4,097 70

ADVERTISING ELECTRIC MOTORS, BOILERS, GARAGES, ETC.

Estimated Receipts		$1,800 00
Actual Receipts	$2,200 00	
Expended for advertising	1,291 52	
		908 48
Deficiency of Revenue debited to Surplus, 1916		$891 52

INSPECTOR OF WEIGHTS AND MEASURES—REVENUE.

Receipts for inspection of work outside of city	$113 88
Transferred to "Sundry Accounts"	113 88

3. CONSERVATION OF HEALTH.

ABATEMENT OF NUISANCES.

Estimated Receipts	$830 00
Actual Receipts	1,829 23
Excess Revenue credited to Surplus, 1916	$999 23

TRANSCRIPTS—HEALTH DEPARTMENT.

Estimated Receipts	$835 00
Received from sale of birth and death transcripts	1,290 91
Excess Revenue credited to Surplus, 1916	$455 91

QUARANTINE FEES—TONNAGE TAX.

Estimated Receipts	$25 000 00
Actual Receipts	35,306 17
Excess Revenue credited to Surplus, 1916	$10,306 17

SYDENHAM HOSPITAL.

Estimated Receipts	$170 00
Received for board of patients	612 80
Excess Revenue credited to Surplus, 1916	$442 80

COMMISSIONER OF HEALTH—REVENUE.

Received from E. I. Rosenfeld Co., acct. of overpayment	$10 00
Transferred to "Sundry Accounts"	10 00

INFECTIOUS DISEASE HOSPITAL.

Actual Receipts.

From Ellicott Machine Corporation, for part payment (sale of 36.888 acres), old Quarantine grounds		$14,888 00
Return of duplicate payment of recording deed (Clerk Circuit Court A. A. Co.)		1 75
		$14,889 75

EXPENDITURES.

Standard Lime and Stone Co. (for property)	$4,464 37	
Spar Chemical Co. (for property)	2,383 35	
Ellicott Mach. Corp. (adjustment of taxes)	46 10	
Acknowledgments, $1.50; revenue stamps, $7.00	8 50	
Recording deeds (Geo. Wells, Clerk, Circt. Ct. A. A. Co.)	13 00	
Bureau of Drafting, plats	3 50	
Ellicott Mach. Corporation (for property)	270 24	
		7,189 06
Excess Revenue credited to Surplus, 1916		$7,700 69

4. SANITATION, PROMOTION OF CLEANLINESS.

COMMISSIONER OF STREET CLEANING—SALE OF REFUSE.

Estimated Receipts	$5,000 00
Received from sale of horses, junk and refuse	8,654 41
Excess Revenue credited to Surplus, 1916	$3,654 41

FREE PUBLIC BATH COMMISSION.

Estimated Receipts		$25,985 00
Received from Patrons of Public Baths:		
Bathers	$24,920 24	
Laundry	1,844 73	
Old material	17 31	
		26,782 28
Excess Revenue credited to Surplus, 1916		$797 28

These Receipts are from the following fees:
Indoor Baths—Bathers, towel and soap, 3 cents.
Indoor Baths—Use of laundry, per hour, 3 cents.
Outdoor baths—Fees, including towel and soap, 1, 2, 3 and 5 cents.

SALE OF SLUDGE—SEWAGE DISPOSAL PLANT.

Estimated Receipts	$10,000 00
Received from miscellaneous sales	2,014 19
Deficiency of Revenue debited to Surplus, 1916	$7 985 81

5. HIGHWAYS.

CITY SURVEYOR—REVENUE.

Estimated Receipts		$10,000 00
Actual Receipts.		
Commissioners for Opening Streets, plats, etc	$1,149 75	
Paving Commission, plats, etc	260 20	
Highways Engineer, plats, etc	40 00	
City Comptroller (Harbor Master), plats, etc	60 00	
Sundry receipts for difference between actual and legal cost of surveys, etc. (collected by City Collector)	1,248 80	
		2,758 75
Deficiency of Revenue debited to Surplus, 1916		$7,241 25

HIGHWAYS ENGINEER—SALE OF OLD MATERIAL.

Estimated Receipts	$3,000 00
Actual Receipts	5,735 80
Excess Revenue credited to Surplus, 1916	$2,735 80

PUBLIC WHARVES AND DOCKS.

Estimated Receipts		$135,000 00
Actual Receipts.		
B., C. & A. Ry. Co., west half of Pier No 1 (Ord. No. 124, 1908)	$16,097 60	
Baltimore and Philadelphia Steamboat Co., Light and Pratt streets (Ord. No. 105, 1908)	10,000 00	
Arundel Sand and Gravel Co., portion Pier 2 (Ord. No. 407, 1909)	7,158 24	
Amounts carried forward	$33,255 84	$135,000 00

Amounts brought forward	$33,255 84	$135,000 00
Baltimore Steam Packet Co., space on Pier 5 (Ord. No. 455, 1910), and wharves foot of Barre street (Ord. No. 367, 1913)	21,515 04	
Standard Oil Co., part western half Pier 2 (Ord. No. 126, 1908, and Ord. No. 330, 1909)	4 321 96	
Martin Wagner Co., part Pier No. 2 (Ord. No. 203, 1908)	2,910 20	
Merchants and Miners Transportation Co., Pier 3 Pratt street (Ord. No. 282, 1907)	40,000 00	
Baltimore and Carolina Steamship Co., space on Pier 2 (Board of Estimates, 1913)	10,500 06	
United Fruit Co., east half Pier 1 (Ord. No. 134, 1908)	15,071 04	
Chesapeake Steamship Co., foot of Broadway (Ord. No. 474, 1914)	1,000 00	
Rock Creek Steamboat Co., foot of Broadway (Ord. 475, 1914)	787 50	
Atlantic Fruit Co., Pier 2 (Ord. No. 169, 1908)	14,498 22	
John B. Fluskey, office on Pier 4	96 00	
Davison Chemical Co., docking privileges, pier foot of Calvert street	50 00	
Clarence Cottman, docking privileges, pier foot of Calvert street	50 00	
		144,055 86
Excess Revenue credited to Surplus, 1916		$9,055 86

MOTOR VEHICLE LICENSES AND FINES.

Estimated Receipts		$80,000 00
Received from State of Maryland, being one-fifth of the receipts of the Commissioner of Motor Vehicles, after deducting his expenses	$85,857 68	
Transferred to "Paving, Repaving and Resurfacing Roads and Streets—Material"	5,857 68	
		80,000 00

HARBOR BOARD—REVENUE.

Received from sale of old material, etc	$151 75
Transferred to "Sundry Accounts"	151 75

SUPERINTENDENT OF LAMPS AND LIGHTING—REVENUE.

Receipts	$246 55
Transferred to "Sundry Accounts"	246 55

GRADE ESTABLISHMENTS.

Receipts for establishments	$254 23
Transferred to "Sundry Accounts"	254 23

HIGHWAYS ENGINEER—REVENUE.

Receipts from forfeited deposits for specifications of paving private alleys	$30 00
Transferred to "Sundry Accounts"	30 00

AUTO STORAGE—MUNICIPAL GARAGE.

Receipts	$207 79
Transferred to "Sundry Accounts"	207 79

SURVEYOR'S FEES.

Receipts, through City Collector, for surveying charges on property advertised for non-payment of taxes	$822 50
Excess Revenue credited to Surplus, 1916	822 50

6. CHARITIES, HOSPITALS AND CORRECTIONS.

BOARD OF INSANE PATIENTS.

Estimated Receipts	$16,000 00
Received for board of inmates in hospitals for insane	17,557 84
Excess Revenue credited to Surplus, 1916	$1,557 84

BAY VIEW ASYLUM.

Estimated Receipts	$400 00
Received for board of inmates and sale of old material	714 69
Excess Revenue credited to Surplus, 1916	$314 69

BALTIMORE CITY JAIL—REVENUE.

Estimated Receipts		$9,000 00
Actual Receipts.		
Board of prisoners	$3 096 00	
Labor, prisoners	2,161 48	
Board of aliens	259 00	
Sale of old material	80 68	
		5,597 16
Deficiency of Revenue debited to Surplus, 1916		$3.402 84

FINES.

Estimated Receipts		$4,000 00
Actual Receipts.		
Central Police Station, magistrate	$721 00	
Western Police Station, magistrate	351 00	
Southern Police Station, magistrate	209 00	
Northeastern Police Station, magistrate	472 00	
Southwestern Police Station, magistrate	191 00	
Eastern Police Station, magistrate	470 00	
Northwestern Police Station, magistrate	682 00	
Northern Police Station, magistrate	274 00	
At large and substitute magistrates	361 00	
Sheriff	1,000 20	
Juvenile Court	12 00	
		4,743 20
Excess Revenue credited to Surplus, 1916		$743 20

BOARD OF DESTITUTE CHILDREN.

Received for board of children in institutions	$138 25
Transferred to "Sundry Accounts"	138 25

7. EDUCATION.

STATE OF MARYLAND—PUBLIC SCHOOL FUND.

Estimated Receipts	$505,000 00
Received from State of Maryland	543,823 52
Excess Revenue credited to Surplus, 1916	$38,823 52

FREE SCHOOL FUND.

Estimated Receipts	$10,000 00
Received from State of Maryland	10,392 96
Excess Revenue credited to Surplus, 1916	$392 96

FREE TEXT BOOKS.

Estimated Receipts	$56,836 47
Received from State of Maryland	60,440 02
Excess Revenue credited to Surplus, 1916	$3,603 55

STATE HIGH SCHOOL FUND.

Estimated Receipts	$10,000 00
Received from State of Maryland	10,000 00

TUITION FEES.

Estimated Receipts		$15,000 00
Received from non-resident pupils	$21,754 79	
Refunds	52 10	
		21,702 69
Excess Revenue credited to Surplus, 1916		$6 702 69

8. RECREATION.

PARK BOARD—RAILWAY PARK TAX SALE OF OLD MATERIAL, RENTS, ETC.

Estimated Receipts		$665.000 00	
Debit balance brought forward from 1915		17.580 70	
			$682.580 70
Actual Receipts.			
Railway park tax, 1916		$625.431 51	
Rentals:			
Mansion and stand at Zoo, Druid Hill	$1,161 60		
Privilege of occupying land	132 29		
Stand, Patterson Park	253 12		
Cottages, Clifton and Herring Run	745 00		
Cottage reservoir, Druid Hill Park	80 00		
Lakes, Druid Hill Park	300 00		
Lakes, Patterson Park	219 96		
Dwelling, Wyman Park	433 29		
Dwelling, Bergner property	541 71		
Dwelling, Woodyear property	132 00		
Dwelling, Venable Park	66 50		
Towels at showers and lavatories	277 64		
Concession Druid Hill, automobile	18 65		
Carrousel concession, Fort McHenry	1.200 00		
Kiosk concession, Fort McHenry	312 00		
Use of large tree-moving equipment	10 00		
Lockers at Clifton Park	25 00		
		5.908 76	
Sales:			
Sheep	$339 95		
Wool	239 97		
Old material	1.309 28		
Hay	278 00		
Elk	95 00		
Plans and specifications	20 00		
		2.282 20	
Electrical service		3.532 72	
Fines		402 50	
Monument toll, Washington Monument		664 20	
Remittances, orders, rolls and property restoration		4 058 82	
		$642,280 71	
Transferred from:			
Office salaries	$25 46		
Office expenses	706 92		
Parks and squares, salaries	6.136 28		
Parks and squares, expenses	14 596 02		
Lighting driveway, Wyman Park	38 36		
		21.503 04	
			663.783 75
Debit Balance carried forward to 1917			$18,796 95

	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.
United Railways and Electric Company. (Nine Per Cent. on Gross Receipts.)								
Three months previous to:								
January	$109,604 92	$123,573 65	$129,020 74	$135,086 26	$145,535 66	**$151,705 40**	$148,321 82	$152,279 82
April	100,191 30	114,012 59	117,068 91	124,315 56	134,270 34	138,021 85	136,527 52	147,087 91
July	113,694 46	126,290 91	132,686 62	142,713 58	148,544 74	154,520 82	147,445 37	160,550 49
October	119,247 85	126,636 17	130,899 53	138,112 21	146,465 27	152,949 02	143,957 53	158,738 93
	$442,738 53	$490,513 32	$509,675 80	$540,227 61	$574,816 01	**$597,197 09**	$576,252 24	$618,657 06
Annex cases	26,445 67	61,200 00	.....	.....	.....	.....	.....	.....
Total	$469,184 20	$551,713 32	$509,675 80	$540,227 61	$574,816 01	$597,197 09	$576,252 24	$618,657 06
W., B. & A. Electric Railway Company.								
Three months previous to:								
January	$964 70	$1,156 74	$1,117 55	$1,365 14	$1,337 21	$1,508 35	$1,522 16	$1,686 20
April	896 40	957 25	948 93	1,079 18	1,316 34	1,273 53	1,258 86	1,338 48
July	1,156 80	1,218 89	1,193 37	1,484 47	1,456 80	1,577 21	1,638 68	1,698 32
October	1,255 33	1,260 49	1,240 90	1,435 59	1,687 18	1,674 94	1,553 22	1,788 07
	$4,273 23	$4,593 37	$4,500 75	$5,364 38	$5,797 53	$6,034 03	$5,972 92	$6,511 07
From receivers (March)	.....	.....	216 44	.....	.....	.....	.....	.....
Total	$4,273 23	$4,593 37	$4,717 19	$5,364 38	$5,797 53	$6,034 03	$5,972 92	$6,511 07
Maryland Electric Railway Company.								
Three months previous to:								
January	.....	$60 77	$74 37	$79 90	$56 15	$49 36	$58 57	$58 09
April	$40 18	66 68	56 99	74 79	46 83	57 35	46 25	63 21
July	58 04	80 85	83 80	90 10	71 00	70 18	69 01	69 75
October	65 25	82 40	89 41	60 04	58 59	70 92	69 47	72 33
Total	$163 47	$290 70	$304 57	$304 83	$232 57	$247 81	$243 30	$263 38
Recapitulation.								
United Railways and Electric Co.	$469,194 20	$551,713 32	$509,675 80	$540,227 61	**$574,816 01**	$597,197 09	$576,252 24	$618,657 06
W., B. & A. Electric Railway	4,273 23	4,593 37	4,717 19	5,364 38	5,797 53	6,034 03	5,972 92	6,511 07
Maryland Electric Railway Co.	163 47	290 70	304 57	304 83	232 57	247 81	243 30	263 38
Grand Total	$473,630 90	$556,597 39	$514,697 56	$545,896.82	**$580,846 11**	$603,478 93	$582,468 46	**$625,431 51**

BROADWAY PIER.

Receipts	$12,518 78
Transferred to "Sundry Accounts"	12,518 78

9. PUBLIC SERVICE ENTERPRISES.

ELECTRICAL CONDUIT RENTALS.

Estimated Receipts		$175,000 00
Received from:		
Baltimore & Ohio Railroad Co	$2,426 48	
Baltimore Bargain House	159 10	
Baltimore Natl. Auto. Fire Alarm Co	1,171 77	
Baltimore Electric Light & Power Co	98 10	
C. & P. Telephone Company	84 00	
Cons. Gas Elec. Lt. & Power Co	115,755 29	
Crown Cork & Seal Company	96 49	
Holmes Electric Protective Co	710 85	
Highways Engineer's Dept	20 27	
Maryland Telephone Co	2,140 95	
M. & M. Transportation Co	23 92	
Monticello Distilling Co	5 02	
Pennsylvania Railroad Company	378 52	
P., B. & W. Railroad Company	840 35	
Postal Telegraph-Cable Co	1,972 63	
United Railways & Electric Co	58,124 87	
United States of America	211 00	
University of Maryland	37 36	
W., B. & A. Electric Railroad Co	699 48	
Western Union Telegraph Co	5,065 28	
		190,021 73
Excess Revenue credited to Surplus, 1916		$15,021 73

COMPARATIVE STATEMENT OF RECEIPTS AND MISCELLANEOUS EXPENDITURES FOR 1916-1915.

Markets.	Licenses.	Rents.	Per Diems.	Squatter Fees.	Total Receipts 1916.	Total Expenditures 1916.	Total Receipts 1915.	Total Expenditures 1915.
Belair	$7,200 00	$4,363 00	$8,142 50	$429 00	$20,134 50	$190 35	$28,395 50	$156 76
Canton	220 00	203 09	255 00	6 25	684 34	231 33	936 03	67 66
Centre:								
Adams Express Company		105 00						
Wells-Fargo & Company Express		97 50						
Central Automobile Company		2,000 03			3,028 78	2,311 10	2,203 00	1,488 66
Maryland Institute		518 00						
Frank Gross & Sons, refund		308 25						
Wholesale Produce Market		3,400 00			3,400 00		3,800 00	
Wholesale Fish Market		10,100 00			10,100 00		9,700 00	2 50
Cross Street	3,940 00	1,099 00	4,677 50	69 25	9,785 75	188 08	12,260 05	32 85
Fell's Point	3,895 00	3,409 75	4,634 25	305 25	12,244 25	383 30	16,923 54	1,470 24
Hanover	745 00	1,665 04	1,006 00	133 50	3,549 54	166 20	3,546 52	81 78
Hollins	3,965 00	671 00	3,134 89	329 75	8,100 64	151 87	11,161 92	153 19
Lafayette	2,390 00	735 00	3,159 00	40 75	6,324 75	153 69	10,160 75	111 57
Lexington	11,410 00	4,744 50	12,602 50	709 25	29,466 25	267 12	38,242 25	362 31
Northeast	1,780 00	1,231 00	1,955 50	9 50	4,976 00	172 43	5,939 00	45 37
Richmond	1,905 00	1,050 25	2,337 25	187 25	5,479 75	545 93	5,801 25	325 11
Total Markets	$37,450 00	$35,700 41	$41,904 39	$2,219 75	$117,274 55	$4,761 40	$149,069 81	$4,298 00
Net Receipts						112,513 15		144,771 81
Market Halls.								
Cross Street		$140 00			$140 00	$236 09	$84 00	$173 10
Broadway		10 00			10 00	12 50		
Hollins (Occupied by Boys' Brigade)								
Richmond (Occupied by Naval Reserves)								
Total Market Halls		$150 00			$150 00	$248 59	$84 00	$173 10
Net Loss					*98 59		89 10	

*Charges to Market Revenue.

SUMMARY.

Estimated Receipts—Markets			$85,000 00
Actual Receipts—Markets and Market Halls		$117,424 55	
EXPENDITURES.			
Markets (detailed as above)	$4,761 40		
Market Halls (detailed as above)	248 59		
		5,009 99	
			112,414 56
Excess of Revenue credited to Surplus, 1916			$27,414 56

COMPARATIVE STATEMENT OF MARKET PER DIEM RECEIPTS, 1909-1916.

Markets.	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.
Belair.	$4,331 64	$4,168 95	$4,815 90	$3,393 20	$4,187 55	$4,251 00	$11,391 50	$8,142 50
Canton.	222 65	170 25	156 80	147 70	175 50	93 50	416 50	255 00
Cross Street. . . .	1,962 30	1,969 10	1,922 20	1,900 80	2,267 03	2,324 00	6,069 50	4,677 50
Fell's Point. . . .	2,943 85	2,792 15	2,759 60	2,668 85	2,487 00	2,929 00	6,438 50	4,634 25
Hanover.	862 90	805 10	785 50	767 10	711 55	379 78	1,338 50	1,006 00
Hollins.	1,362 20	1,335 20	1,329 00	1,351 60	1,699 11	1,971 48	4,047 42	3,134 89
Lafayette.	1,479 20	1,443 20	1,421 65	1,397 30	1,448 20	2,272 75	5,233 00	3,159 00
Lexington.	6,658 00	6,495 40	6,475 90	6,819 60	7,867 45	8,990 50	16,067 50	12,602 50
Northeast.	1,337 90	1,317 65	1,245 90	1,716 85	1,629 90	1,695 67	2,534 00	1,955 50
Richmond.	1,756 65	1,737 35	1,710 05	1,219 25	1,208 80	942 50	2,251 50	2,337 25
Total.	$22,917 29	$22,234 35	$22,622 50	$21,382 25	$23,682 09	$25,850 18	$55,787 92	$41,904 39

STATEMENT OF THE EXPENSES AND RECEIPTS OF BALTIMORE'S ELEVEN MUNICIPAL MARKETS FOR THE YEAR 1916.

Markets.	Salaries of Assistant Market Masters (Comptroller's Department).	Salaries of Market Employes (Comptroller's Department).	Miscellaneous Expenses (Comptroller's Department).	Repairs and Improvements (Inspector of Building's Department).	Lighting (Department of Lamps and Lighting).	Salaries of Market Cleaners, etc. (Department of Street Cleaning).	Cleaning Streets Surrounding Markets and Carting Refuse Away (Department of Street Cleaning).	Scowing Refuse Away (Department of Street Cleaning).	Ground Rent.	Total Expenses.	Receipts from Rents, Licenses and per Diems (Comptroller's Department).
Belair	$900 00	$480 00	$190 35	$173 08	$730 05	$2,044 00	$5,951 40	$2,417 69	.....	$12,886 57	$20,134 50
Canton	450 00	.....	231 33	94 00	180 42	382 00	421 20	153 50	.....	1,912 45	684 34
Centre	600 00	2,964 00	2,311 10	1,063 33	1,045 43	768 00	4,846 40	1,444 27	.....	15,042 53	16,528 78
Cross St.	700 00	250 00	188 08	211 95	493 52	828 00	1,227 20	771 21	$974 00	5,643 96	9,785 75
Fell's Pt.	600 00	420 00	383 30	1,342 26	832 71	1,466 00	5,127 20	2,097 40	.....	12,268 87	12,244 25
Hanover	450 00	81 00	166 20	199 81	360 00	574 00	1,379 04	531 36	.....	3,741 41	3,549 54
Hollins	500 00	136 26	151 87	209 85	288 00	572 00	2,501 20	959 40	.....	5,318 58	8,100 64
Lafayette	450 00	.....	153 69	3 33	307 00	764 00	997 36	295 20	.....	2 970 58	6 324 75
Lexington	900 00	624 00	267 12	156 08	2,070 67	2,488 00	7,446 40	2,795 54	228 00	16,975 81	29,466 25
Northeast	400 00	.....	172 43	72 03	301 79	382 00	616 72	424 35	1,200 00	3,569 32	4,976 00
Richmond	450 00	.....	545 93	*10,768 56	1,034 24	572 00	1,023 36	275 27	.....	14,669 36	5,479 75
Total	$6,400 00	$4,955 26	$4,761 40	$14,294 28	$7,643 83	$10,840 00	$31,537 48	$12,165 19	$2,402 00	$94,999 44	$117,274 55

*$10,489 93 expended account improvements in Richmond Market.

SUMMARY OF DEBITS AND CREDITS OF MARKETS (1857-1916, INCLUSIVE); ALSO INCLUDING OTHER ASCERTAINABLE ITEMS PRIOR TO 1857 (a).

(For historical and financial data of the markets, see Comptroller's report of 1911).

Markets.	Debits.												Credits.		
	Cost of Ground.	Cost of Structure.	Ground Rents (b).	Salaries of Clerks or Assistant Market Masters.	Salaries of Cleaners or Market Employes.	Hose.	Repairs and Improvements.	Lighting (Department of Lamps and Lighting) (c).	Salaries of Market Cleaners, etc. (Department of Street Cleaning) (d).	Cleaning Streets Surrounding Markets and Carting Refuse Away (Department of Street Cleaning) (e).	Miscellaneous Expenses.	Scowing Refuse Away (Department of Street Cleaning) (f).	Totals.	Licenses, Rents and per Diems.	Sale of Stalls.	Totals.
Belair	$35,088 33	$19,260 45		$41,450 00	$26,884 00	$490 50	$56,349 52	$2,161 76	$6,092 00	$17,854 20	$34,083 21	$2,417 69	$242,131 66	$567,963 93	$28,190 22	$596,154 15
Canton	Donated.	8,613 15		13,349 57	2,527 20	212 55	3,334 30	540 87	1,146 00	1,263 60	5,033 46	153 50	35,174 20	15,731 76	1,615 00	17,346 76
Centre	161,223 83	533,799 83		68,649 52	46,437 00	1,053 36	31,557 74	3,645 49	2,296 00	14,539 20	66,813 87	1,444 27	932,460 11	559,068 41		559,068 41
Cross Street	8,116 67	56,106 52	$70,118 00	36,249 75	13,988 40	629 37	27,967 98	1,415 76	2,500 00	3,681 60	18,529 52	771 21	240,074 78	195,425 40	37,510 12	232,935 52
Fell's Point	Donated.	62,871 96		42,550 00	25,493 50	920 85	58,945 80	2,171 30	4,318 00	15,381 60	30,998 36	2,097 40	245,748 77	390,583 05	38,865 80	429,448 85
Hanover	8,016 27	25,001 43		26,650 00	19,458 00	635 55	15,185 76	1,080 00	1,710 00	4,137 12	30,870 99	531 96	133,276 48	282,647 06	2,082 17	284,729 23
Hollins	Donated.	29,871 16		26,550 00	14,396 12	631 45	9,465 49	864 00	1,668 00	7,503 60	22,589 12	959 40	114,498 34	193,911 33	12,386 39	206,297 72
Lafayette	28,993 24	51,137 15		17,250 00	10,694 00	468 25	20,317 79	866 10	2,322 00	2,992 08	9,816 69	295 20	125,152 50	97,742 10	49,564 10	147,306 20
Lexington	21,800 00	56 387 13	25,764 00	47,550 00	36,397 78	1,253 12	44,380 33	6,016 68	7,584 00	22,339 20	41,555 85	2,795 54	313,823 63	822,717 05	29,826 63	852,543 68
Northeast	20,000 00	19,472 93	44,400 00	12,799 96	2,117 00	175 10	9,599 92	1,024 42	1,166 00	1,850 16	7,822 83	424 35	120,852 67	80,039 65	6,196 00	86,235 65
Richmond	71,778 73	116,402 94		23,250 00	16,128 00	653 20	(g) 50,484 74	2,335 14	1,718 00	3,070 08	19,173 23	275 27	305,269 33	175,869 34	73,282 05	249,151 39
Miscellaneous												(f-1) 12,011 50	12,011 50		(h) 22,488 14	22,488 14
Totals	$355,017 07	$958,924 65	$140,282 00	$356,298 80	$214,521 00	$7,123 30	$327,589 37	$22,121 52	$32,520 00	$94,612 44	$287,287 13	$24,176 69	$2,820,473 97	$3,381,699 08	$302,006 62	$3,683,705 70
Market Halls											$19,042 84		$19,042 84	$29,226 94		$29,226 94

(a) This statement, together with the historical and financial data pertaining to the municipal markets in Baltimore, appeared for the first time in the Comptroller's 1911 report. It is compiled from the financial records available and is as near correct as could be expected; the financial reports of the city have only in recent years been compiled in a uniform manner.

(b) Ground rents owned by the Commissioners of Finance of Baltimore City.

(c) 1914, 1915 and 1916.

(d) 1914, 1915 and 1916.

(e) 1914, 1915 and 1916.

(f) 1916 only.

(f-1) 1914 and 1915 not segregated.

(g) $9,999.72 expended in 1914 for inclosing Richmond Market in glass, and $10,489.93 in 1916 account Sanitary Stalls and improvements.

(h) Miscellaneous includes sales of stalls not segregated, viz: 1857, $14,287.26; 1858, $5,924.75; 1859, $782.40; 1860, $1,493.73; total, $22,488.14.

10. FIXED CHARGES — REQUIREMENTS FOR INTEREST AND SINKING FUNDS.

INTEREST ON STOCK DEBT -REVENUE.

(Western Maryland Railroad Interest.)

Estimated Receipts	$148,365 00
Received from Commissioners of Finance	148,365 00

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

General Revenue—Appropriation Accounts

SCHEDULE A—VI

1. GENERAL GOVERNMENT.

LEGISLATIVE A—VI (11).

DIARY CITY COUNCIL (11).

Salaries, appropriation			$47,750 00
EXPENDITURES.			
First Branch Employees:			
Chief Clerk, Gilbert A. Dailey	$1,600 00		
Reading Clerk, Andrew J. Preller	1,200 00		
Committee Clerk, Edward R. Hargrove (Dec. 15, 1915, to May 15, 1916)	475 81		
Committee Clerk, E. Lester Muller (May 15, 1916, to Dec. 15, 1916)	724 19		
Index Clerk, E. Lester Muller	250 00		
Sergeant-at-Arms, August T. Heydenrich	800 00		
Page, George W. Graham	800 00		
Doorkeeper, John A. Forster	700 00		
Doorkeeper, John T. Mullin	700 00		
		$7,250 00	
First Branch Members:			
1st Ward, Wm. H. E. Chase	$999 99		
2nd " Wm. F. Jacobs	999 99		
3rd " Vincent L. Palmisano	999 99		
4th " John D. Spencer	999 99		
5th " Samuel Lasch	999 99		
6th " James R. Cadden	999 99		
7th " August Klecka	999 99		
8th " John G. Scott	999 99		
9th " Harry J. McClellan	999 99		
10th " John A. J. McKenna	999 99		
11th " J. Tyler Gray	999 99		
12th " T. O. Heatwole	999 99		
13th " Samuel L. West	999 99		
14th " Daniel C. Joseph	999 99		
15th " John T. Ford	999 99		
16th " Albert C. Tolson	999 99		
17th " Harry S. Cummings	999 99		
18th " Edward Gross	999 99		
19th " John F. O'Meara	999 99		
20th " John J. Reahl	999 99		
21st " William Weisgerber	999 99		
22nd " Charles A. Jording	999 99		
23rd " George R. Wicklein	999 99		
24th " Thomas D. Johnson	999 99		
		23,999 76	
Second Branch Employees:			
Chief Clerk, C. Charles Friedel	$1,600 00		
Reading Clerk, Norval H. King	1,200 00		
Committee Clerk, William Fink	1,200 00		
Sergeant-at-Arms, Frank Ziegenhein	800 00		
Page, Charles D. Courtney	700 00		
		5,500 00	
Second Branch Members:			
President, John Hubert	$3,000 00		
1st District, George Heller (Dec. 15, 1915, to Apr. 30, 1916)	402 76		
1st " John J. Mahon (May 2, 1916, to Dec. 1, 1916)	580 64		
1st " Henry Rapp	999 99		
2nd " Edwin R. Downes	999 99		
2nd " Thomas J. Flaherty	999 99		
3rd " Duke Bond	999 99		
3rd " Beverly W. Smith	999 99		
4th " Richard N. Sheckells	999 99		
4th " Albert M. Sproesser	999 99		
		10,983 33	
			47,733 09
Balance to Surplus, 1916			$16 91
Expenses, appropriation			$13,535 00
Credit Balance brought forward from 1915			1,435 05
Amount carried forward			$14,970 05

Amount brought forward		$14,970 05

EXPENDITURES.

Meyer & Thalheimer, City Printer, printing City Council Journals, and departmental reports, stationery, etc.	$8,328 25	
Meyer & Thalheimer, postage furnished account mailing Journals	50 40	
A. B. Montague, running elevator	100 00	
American Ice Co., ice	15 90	
Postage	197 88	
R. L. Polk, directory	7 00	
Towel service	16 00	
Thomas C. Corner, portrait of Mayor James H. Preston	600 00	
C. H. Waller, engrossing resolutions	75 00	
		9,390 43
Credit Balance carried forward to 1917		$5,579 62

EXECUTIVE A—VI (12).

MAYORALTY (12).

Salaries, appropriation		$12,000 00

EXPENDITURES.

Mayor, James H. Preston	$6,000 00	
Secretary, Robert E. Lee	2,300 00	
Assistant Secretary, Charles Kreuder, Jr.	1,500 00	
Clerk, John A. Naughton, Jr.	1,129 14	
Stenographer, Laurance S. Hopkins (Dec. 15, 1915, to Sept. 10, 1916)	736 02	
		11,665 16
Balance to Surplus, 1916		$334 84

Expenses, appropriation		$7,848 00
Check to Municipal Bulletins, not used	$3 00	
Received from S. Fred. Kranz Music Co. for exclusive right to publish "Baltimore, Our Baltimore," municipal anthem	25 00	
Transferred from Contingent Fund	244 17	
		272 17
		$8,120 17

EXPENDITURES.

Extra clerical services, J. A. Naughton	$124 94	
Extra clerical services, Charles Kreuder, Jr.	62 47	
Special stenography and typewriting, and stationery	146 47	
Telegrams, newspapers, directory, and filling in commissions	161 41	
Postage	402 20	
Advertising, Port of Baltimore, Manufacturers' Record	117 00	
Traveling expenses, delegate to New York, re meeting National Assn. Chemical Industries	124 34	
Luncheon to city officials, etc., re Municipal Parade, Sept., 1916	26 30	
Membership, Board of Trade	100 00	
Frederick R. Huber, services as manager Baltimore Symphony Orchestra	250 00	
A. C. Trippe, professional services in case M. & C. C. vs. Williams, in Court of Appeals	100 00	
Traveling expenses, etc., of party to New Orleans, re inspection Belt Line Railroad	504 50	
Membership, Atlantic Deeper Waterways Association	5 00	
Traveling expenses, etc., delegates to convention Atlantic Deeper Waterways Association, Philadelphia	105 65	
Entertaining Charles M. Schwab, luncheon at Elkridge Kennels to Schwab and party, expenses to New York, etc.	195 90	
Robert Biggs, professional services in case of M. & C. C. vs. Williams, in Court of Appeals	250 00	
Amounts carried forward	$2,676 18	$8,120 17

Amounts brought forward	$2,676 18	$8,120 17
Expenses, delegate to convention Association of Urban Universities, New York	16 00	
A. C. Leach, architect, services in connection with improvements to Richmond Market	100 00	
Exhibition models, Francis Scott Key Memorial Contest, expressage, packing, decorations, advertising, etc.	355 47	
John Young, caterer, dinner to German Ambassador, Captain Koenig and party, and entertaining crew of submarine "Deutschland"	274 39	
Railroad fare, hotel, etc., delegates to convention League of American Municipalities, Newark, N. J.	147 00	
Entertaining Mayors of Worcester, Springfield and Manchester, Mass.	9 00	
"Clean and Sanitary City" campaign, rent Auditorium Theatre, printing invitations, circulars, etc.	751 56	
Contribution Safe and Sane 4th July Celebration Committee	100 00	
Luncheon Board of Estimates, Water Board and Directors Maryland School for Boys, re visit to Loch Raven and Maryland School for Boys	27 00	
Premiums on bonds	20 00	
Moving picture films, opening of Filtration Plant	25 00	
Contribution Ad. Club of Baltimore, for publicity fund, Philadelphia convention, traveling expenses of Mayor and party, etc.	488 00	
J. E. Cortinas, expenses to Washington, and services re Pan-American Congress	37 74	
Entertaining, lunch, etc., Mayor of Newport News and party	14 65	
Repairing furniture, Mayor's Reception Room	165 00	
Contribution, Shakespeare's Tercentenary celebration	200 00	
John F. O'Meara, salary as Acting Mayor, one day	7 00	
League of American Municipalities, 1 year's dues	60 00	
Traveling expenses, etc., to New York, re Schwab dinner	37 50	
Luncheon to Sewerage Commission at Back River	44 15	
Mrs. Emma Hemberger, prize for music "Baltimore, Our Baltimore"	250 00	
First public rendition "Baltimore, Our Baltimore," rent of Lyric, badges for school children, music, tickets, etc.	210 01	
Entertaining Miss Garrison, soloist, and party, re Symphony Orchestra	68 40	
D. B. Shaw, special investigations	58 20	
Wm. F. Nolan, special investigations	20 00	
Maryland Club, luncheon to out-of-town visitors	3 15	
Traveling expenses of Mayor to New York and Washington, re Rivers & Harbors Congress, etc.	38 58	
John R. Young, dinner to General Blue, Surgeon-General U. S. Army, entertaining, etc.	124 50	
Traveling expenses to Philadelphia and Washington, entertaining visitors, etc.	106 35	
Printing Mayor's Message	28 43	
Entertaining, McGovern-Merkens, etc., re silk factory	103 36	
Miscellaneous	103 55	
		6,670 17
Credit Balance carried forward to 1917		$1,450 00

EXECUTIVE BOARDS AND COMMISSIONS (12).

BOARD OF ESTIMATES (12).

Appropriation	$4,780 00
Transferred from Contingent Fund	993 47
	$5,773 47

EXPENDITURES.

Thomas & Evans' Printing Co., printing book of Ordinance of Estimates for 1916	$309 52	
Harry S. Durm, chauffeur	409 50	
Chauffeur's uniform and overcoat	36 00	
Municipal Garage, auto supplies and repairs, etc.	606 60	
Underwood Typewriter Co., typewriter exchanged	33 03	
Amounts carried forward	$1,394 65	$5,773 47

Amounts brought forward	$1,394 65	$5,773 47
Regina O'Brien, stenographer, two weeks ending March 11, 1916	30 00	
Postage	75 32	
Multigraphing letters	3 00	
E. Raine, advertising Ordinance of Estimates for 1917	276 87	
A. S. Abell Company, advertising Ordinance of Estimates for 1917	1,277 15	
The Star, advertising Ordinance of Estimates for 1917	615 60	
The News, advertising Ordinance of Estimates for 1917	820 80	
Baltimore American, advertising Ordinance of Estimates for 1917	769 50	
Municipal Journal, advertising Ordinance of Estimates for 1917	310 32	
Extra services on Ordinance of Estimates for 1917	160 22	
Miscellaneous, printing, stationery, etc	40 04	
		5,773 47

BOARD OF PUBLIC IMPROVEMENTS (12).

Appropriation	$600 00

EXPENDITURES.

Secretary and clerical assistance	500 00
Balance to Surplus, 1916	$100 00

COMMISSIONERS OF FINANCE (12).

Expenses, appropriation	$2,000 00
Transferred from Contingent Fund	185 95
	$2,185 95

EXPENDITURES.

Telegrams, etc	$9 62	
Postage	71 25	
Meals (overtime work)	20 25	
Advertising sale of city stock	385 78	
Printing	36 15	
Stock certificates	1,587 90	
Rent, safe deposit box	75 00	
		2,185 95

COMPTROLLER (12).

Salaries, appropriation	$18,860 00

EXPENDITURES.

Comptroller, James F. Thrift	$4,000 00	
Deputy Comptroller, W. T. Childs (Dec. 15, 1915, to Oct. 22, 1916)	2,552 42	
Deputy Comptroller, Chas. H. Sumwalt (Oct. 23, 1916, to Dec. 15, 1916)	447 58	
Chief Clerk and General Bookkeeper, Joseph S. Clark	1,800 00	
Auditor, M. Frank Fitzpatrick	1,500 00	
Auditor, C. Roand Stallings	1,379 15	
Auditor, George A. Donoghue	1,320 85	
Cashier, William L. Glascock	1,300 00	
Stenographer and Clerk, Victorine K. Robertson	1,000 00	
Clerk, Richard K. Thursby	1,000 00	
Clerk, Herbert Fallin	1,000 00	
Stenographer, Dorothy M. Murphy	780 00	
Stenographer, Edna A. Childs	780 00	
		18,860 00

Expenses, appropriation		$2,500 00
Riggs, Rossman & Hunter, Inc., refund of premuim on bond of M. Frank Fitzpatrick ($3 for 4 years)	$12 00	
Transferred from Contingent Fund	90 71	
		102 71
Amount carried forward		$2,602 71

Amount brought forward		$2,602 71

EXPENDITURES.

Telegrams	$5 39	
Premiums on employees' bonds	58 50	
Topographical Survey Commission, photostats, etc	9 79	
Postage	105 94	
Extra clerical services, overtime and meals, etc	318 27	
Extra stenographic services	123 25	
Multigraphing letters	26 00	
Clarence A. Wolf, salary from June 24, 1916, to Dec. 30, 1916	540 00	
Remington Typewriter Co., Remington-Wahl typewriter	332 10	
Burrough Adding Machine Co., attention to machine	11 00	
National Association of Comptrollers and Accounting Officers, dues	20 00	
Barrett Sales Co., Barrett adding machine	245 00	
Jory & Co., brass signs for cashier's cage	12 00	
Rent of typewriter	3 00	
Binding report of license payments	10 50	
R. L. Polk, city directory	7 00	
The Utilities Magazine subscription	5 05	
W. T. Childs, expenses to Newark, N. J., American Municipalities Convention	32 30	
James F. Thrift expenses to Washington	2 50	
Meyer & Thalheimer, printing Comptroller's 1915 report	237 70	
Municipal Journal, subscription	6 00	
Crown Metal Construction Co., vertical file case	55 50	
Coal for Fish Market	31 11	
Multipost Co., stamp affixer	22 50	
Howard C. Beck, expenses to Annapolis	3 20	
Miscellaneous, printing, stationery, etc	379 11	
		2,602 71

SPECIAL ACCOUNTING AND AUDITING (12).

AUDIT OF CITY ACCOUNT (1915) (12).

Appropriation	$7,450 00
Paid Harvey S. Chase & Co	7 450 00

AUDIT OF CITY ACCOUNTS (1916) (12).

Paid Howard C. Beck & Co	$4 961 23
Debit Balance carried forward to 1917	4 961 23

REVISION AND AUDITING OF PRESENT FINANCIAL SYSTEM.

Credit Balance brought forward from 1915	$947 87
Accountant, C. Wm. Wittman, Jr. (July 24, 1916, to Dec. 15, 1916)	594 75
Balance to Surplus, 1916	$353 12

CITY REGISTER (12).

Salaries, appropriation	$13,800 00

EXPENDITURES.

City Register, Richard Gwinn	$3,800 00	
Deputy City Register Isaac L. Newman	2,500 00	
Chief Clerk William T. Gatchell	1,700 00	
Stock Clerk Maurice F. Rodgers	1,400 00	
Assistant Clerk, Charles H. Moore	1,200 00	
Assistant Clerk Walter R. Lyon	1,200 00	
Assistant Clerk Edward J. Byrnes	1,000 00	
Stenographer, T. Worthington Murphy	857 50	
		13,657 50
Balance to Surplus, 1916		$142 50

Expenses, appropriation		$2,550 00
EXPENDITURES.		
Premiums on employees' bonds	$245 00	
Postage	920 15	
Meals, overtime work	15 00	
Printing, stationery and rubber stamps	13 45	
Stenographer's services	2 00	
Addressograph, graphotype, etc	1,154 12	
Sealing machine	20 00	
Travelling expenses	27 60	
Miscellaneous	48 67	
		2,445 99
Balance to Surplus, 1916		$104 01

ADVERTISING LAWS (12).

Appropriation		$2,000 00
EXPENDITURES.		
E. Raine	$249 07	
Chas. C. Fulton & Co	282 60	
News Publishing Co	311 85	
A. S. Abell Co	366 30	
Daily Record Co	8 85	
Baltimore Star	8 90	
		1,227 57
Balance to Surplus, 1916		$772 43

STATE TAX ON CITY LOANS (12).

Appropriation	$990 00
Paid state tax on city loan	745 37
Balance to Surplus, 1916	$244 63

ASSESSMENT AND LEVY OF REVENUE (12).

APPEAL TAX COURT (12).

Salaries, appropriation		$74,740 00
EXPENDITURES.		
Judge, John Gill, Jr	$3,000 00	
Judge, James McC. Trippe	3,000 00	
Judge, Edward A. Hartman	3,000 00	
Secretary and Chief Clerk, Frank J. Murphy	2,200 00	
Assistant Chief Clerk, Clarence W. Biddle	1,600 00	
Court Clerk, Charles M. Childs	1,600 00	
Chief Assessor J. C. LeG. Cole	2,400 00	
Assistant to Chief Assessor, David Stiefel	225 00	
Assistant to Chief Assessor, Henry Joesting, Jr	1,575 00	
Assistant to Chief Assessor, Geo. W. Edwards	1,800 00	
Special Assessor Thomas J. Lindsay	2,200 00	
Special Assessor, Alfred D. Bernard	825 00	
Special Assessor Harry E. Gilbert	1,351 31	
Assessor, Daniel C. Cobleus	2,000 00	
" James W. Flack	2,000 00	
" M. Luther Wright	2,000 00	
" Wm. A. Harvey, Jr	2,000 00	
" James W. Farmer	1,739 59	
" Oscar C. Martenet, Sr	1,739 59	
" Terence A. Donohue	1,500 00	
" George R. Cross	1,500 00	
" Henry A. Williams	1,500 00	
" W. Charles Pistel	1,500 00	
" Charles E. Parr	1,500 00	
" Thomas White Hall	937 50	
" Charles W. Rose	375 00	
Amounts carried forward	$45,068 02	$74,740 00

Amounts brought forward	$45,068 02	$74,740 00
Assessor, Henry Joesting, Jr.	$187 50	
" Webster I. Bians	1,300 00	
" John F. Ahern	1,300 00	
" Wm. T. McMahon	1,300 00	
" Oregon M. Dennis	1,300 00	
" F. W. Max Weissenborn	1,300 00	
" George F. Mahool	1,300 00	
" James J. O'Meara	1,300 00	
" Thomas White Hall	375 00	
" Charles W. Rose	625 00	
Clerk, Young O. Wilson	1,375 00	
" Peter R. Quinn	1,475 00	
" J. Harry Jenkins	1,400 00	
" Augustus B. Clark	1,400 00	
" Nisbet Turnbull	1,300 00	
" Wm. F. Wallace	1,300 00	
" Edward M. Grindell	1,300 00	
" F. Bernard Aiken	1,300 00	
" Henry Fenge	1,300 00	
" Frank F. O'Connor	1,300 00	
" Edward J. McCall	1,100 00	
" Albert K. Sherman	720 00	
" Harry F. Regester	720 00	
Special Auditing Clerk, H. S. B. Latham	1,200 00	
Draughtsman, Wm. L. Cooling	1,000 00	
Draughtsman, Charles T. McCurdy	1,000 00	
		74,545 52
Balance to Surplus, 1916		$194 48

Expenses, appropriation $8,775 00

EXPENDITURES.

Typewriting, assessment blotters, rolls and rent of machines	$5,053 86	
Drawing plats, material, etc	603 68	
Transportation	698 69	
Postage stamps	600 45	
Art-metal case and card case	334 83	
Register of Wills	300 00	
Suppers, account overtime work	230 20	
Auto registrations	222 15	
New typewriter and attention to machines	201 62	
List of vessel owners	125 00	
Miscellaneous, chronicles, papers, law books, annual reports, directories, etc	132 19	
		8,502 67
Balance to Surplus, 1916		$272 33

SUPERVISOR OF ASSESSMENTS (12).

Salaries, appropriation	$2,400 00
Paid Harry C. Kilmer, Supervisor	2,400 00

COLLECTION OF REVENUE (12).

CITY COLLECTOR (12).

Salaries, appropriation $79,900 00

EXPENDITURES.

City Collector, Wm. C. Page	$6,583 30	
Deputy Collector, A. T. Benzinger	2,500 00	
Cashier, C. J. Jenkins	1,800 00	
Assistant Cashier H. S. Dixon	1,500 00	
Bookkeeper, B. F. Gallery	1,600 00	
Cash Bookkeeper, W. F. Stricker	1,600 00	
Assistant Bookkeeper, N. J. Pfeifer	1,300 00	
Chief Clerk, Louis Griesman	1,500 00	
Amounts carried forward	$18,383 30	$79,900 00

Amounts brought forward	$18 383 30	$79,900 00
Piece Clerk, T. H. Durkin	1,300 00	
Ledger Clerk, J. G. Roeder, Jr.	1,300 00	
" " F. Koehler	1,300 00	
" " E. A. Holmes	1,300 00	
" " W. S. O'Donnell	1,300 00	
" " W. T. Clark	1 300 00	
" " J. D. Taylor	1,300 00	
" " T. F. Hannon	1,300 00	
" " Thos. Whitridge, Jr.	1,300 00	
" " J. A. Kelly	1,300 00	
" " J. M. Mulligan	1,300 00	
" " W. A. Price	595 98	
" " L. G. Matthews	704 02	
" " V. L. Staub	1,300 00	
" " H. C. Anderson	1,191 63	
" " C. H. Bullock	162 37	
" " M. P. Caughey	1,300 00	
" " Geo. Doerr	1,300 00	
" " C. A. Ogle	1,300 00	
" " S. L. Street	1,300 00	
" " J. D. Wise	1,300 00	
Bailiff, J. G. Barrett	1,300 00	
" J. T. Brady	1,300 00	
" G. I. Eagleston	1,300 00	
" F. D. Fenneman	1,191 63	
" C. J. Gehring	1,300 00	
" W. Linthicum	1,300 00	
" J. H. Hall	1,300 00	
" J. P. Huber	1,300 00	
" G. C. Hubert	1,300 00	
" H. B. Humphreys	1,300 00	
" M. G. Kuhn	1,300 00	
" J. J. Mahon, Jr.	1,300 00	
" C. B. Miner	1 300 00	
" W. J. McDonnell	1,300 00	
" W. H. McGinnity	1,300 00	
" R. F. Bolard	1,300 00	
" J. M. Nolan	54 33	
" K. Schweizer	1,245 67	
" R. J. Tewey	433 32	
" J. M. Pope	1,300 00	
" F. W. Brunier	758 35	
" J. W. Scott	974 97	
" J. H. Foley	1,300 00	
" J. J. Snyder	1,300 00	
" H. Stein	595 98	
" F. M. Lewis	704 05	
" T. L. Drummey	1,300 00	
" G. S. Stocksdale	1,300 00	
" W. J. Garland	487 65	
" Jos. Lutz	758 35	
" L. H. Thiess	1,300 00	
" Jos. Matusevitz	1,165 29	
" G. W. Smith	216 70	
		79,023 59
Balance to Surplus, 1916		$876 41
Expenses, appropriation		$16,677 00
Transferred from Contingent Fund		300 00
		$16,977 00

EXPENDITURES.

Advertising, city directories and annual report	$442 31	
Postage	2,100 00	
Suppers for employees while on night duty	1,887 75	
Tax computers	220 00	
Stenographer	720 00	
Incidentals, rubber stamps, etc	196 67	
Extra help for cashiers	55 50	
Bonds of employees	1,576 22	
Taking off 1916 bills	1,650 00	
Amounts carried forward	$8,848 45	$16,977 00

Amounts brought forward	$8,848 45	$16,977 00
New typewriter	85 05	
Remington-Wahl adding machines	2,025 00	
Special Clerk, L. G. Matthews	550 00	
" " Jos. Lutz	500 00	
" " Wm. Kerber	700 00	
" " F. W. Brunier	500 00	
" " T. Leimback	700 00	
" " P. J. McCusker	1,200 00	
" " F. J. Merceret	1,200 00	
" " F. Ritter	650 00	
		16,958 50
Balance to Surplus, 1916		$18 50

COLLECTOR OF WATER RENTS AND LICENSES (12).

Salaries, appropriation $30,720 00

EXPENDITURES.

Collector Water Rents and Licenses, Daniel J. Loden	$2,979 17	
Chief Clerk, James J. Scully	1,600 00	
General Bookkeeper, Otis C. Brownley	1,600 00	
Cashier, A. Stanley Wier	1,600 00	
Ledger Clerk, Aug. A. Doyle	950 00	
" " William E. Martin	1,200 00	
" " Thomas F. Herr	1,200 00	
" " Matthew T. Valentine	1,200 00	
" " Robert K. Lewis	1,200 00	
" " Percy L. Reinhart	1,200 00	
" " Edward J. Edwards	1,200 00	
" " Charles H. Walker	1,200 00	
" " Chester M. Gourley	1,200 00	
" " Thomas A. Moran	1,200 00	
" " Charles C. Brown	1,200 00	
" " William C. Somers	1,150 00	
" " Andrew Schrufer	250 00	
" " Daniel L. Constantine	50 00	
Inspector, John T. Jones	1,000 00	
" Joseph H. Gallagher	1,000 00	
" Charles H. Eisenhardt	791 67	
" Andrew Schrufer	791 67	
" Dennis J. Lanahan	1,000 00	
" J. Frank Pearson	1,000 00	
" Wm. M. Corcoran	1,000 00	
" Daniel L. Constantine	916 67	
" John H. Martin	208 33	
" Wm. C. Somers	41 67	
Stenographer, Mary R. Dean	520 00	
		30,449 18
Balance to Surplus, 1916		$270 82

Expenses, appropriation $3,555 00

EXPENDITURES.

Postage	$1,846 05	
Stationery and printing	990 87	
Telephone service	204 90	
Premiums on employees' bonds	137 50	
Car fare	124 30	
Advertising	82 62	
Daters	37 50	
Addresses	34 96	
Multiplex stamp affixer	22 50	
Cabinet	20 79	
Directories	21 00	
Miscellaneous	23 87	
		3,546 86
Balance to Surplus, 1916		$8 14

GENERAL LICENSES (12).

Appropriation		$2,100 00
Transferred from Contingent Fund		350 00
		$2,450 00

EXPENDITURES.

Advertising, license plates, stationery and postage		2,445 21
Balance to Surplus, 1916		$4 79

LAW DEPARTMENT (12).

CITY SOLICITOR (12).

Salaries, appropriation		$27,100 00

EXPENDITURES.

City Solicitor, S. S. Field	$4,500 00	
Deputy City Solicitor, Alexander Preston	3,000 00	
Assistant City Solicitor, Benj. H. McKindless	2,500 00	
Assistant City Solicitor, Frank Driscoll	2,500 00	
Assistant City Solicitor, Robert F. Leach, Jr.	2,500 00	
General Assistant Edward J. Colgan, Jr.	1,800 00	
Clerk Henry W. Weeks	1,800 00	
Assistant Clerk George Vavrina	1,200 00	
Special Assistant, George A. Frick	1,500 00	
Special Assistant, George W. Williams	300 00	
Special Assistant, R. Contee Rose (Jan. 1, 1916, to Dec. 15, 1916)	1,437 50	
Messenger, John K. Wess	350 00	
Stenographer, Katherine H. Doyle	650 00	
" Julia A. McNeal	600 00	
" Florence M. Cook	600 00	
" Margaret I. Pierce	600 00	
" Virginia F. McGuire	600 00	
" Ruth R. Scarborough	563 29	
		27,000 79
Balance to Surplus, 1916		$99 21

Expenses, appropriation		$5,000 00
Receipts		1 20
Transferred from Contingent Fund		3,769 87
		$8,771 07

EXPENDITURES.

Jere J. Santry, examining titles	$421 55	
Torrence D. Overcash, examining titles	372 70	
Howell C. Gwaltney, examining titles	311 15	
James L. McGraw, examining titles	131 26	
Maryland Title Guarantee Co., examining titles	118 30	
Frederick W. Story, examining titles	235 00	
Samuel Regester, examining titles	155 00	
Roland J. Beer, examining titles	40 00	
Edward Hall, Jr., examining titles	25 00	
G. Everett Siebert, examining titles	15 00	
William Jerome Kelly, examining titles	5 00	
B. Harris Henderson, examining titles	5 00	
Elmer H. Miller, examining titles	5 00	
Bernard J. Flynn, examining titles	60 00	
Annexation fight, Legislature, 1916	3,769 87	
Law books	340 75	
Kohn & Pollock, Inc., typewriter desks	162 00	
M. L. Himmel & Son, book cases	19 75	
Postage stamps	62 50	
Premiums on bonds	32 50	
Book binding	29 00	
Travelling expenses and car fare	106 45	
Miscellaneous—Supplies, repairs, newspapers, printing, stationery	509 42	
		6,932 20
Balance to Surplus, 1916		$1,838 87

Judgments and suits, appropriation		$20,000 00	
Transferred from Contingent Fund		2,234 89	
			$22,234 89

EXPENDITURES.

Costs of cases in following courts:			
Court of Appeals	$167 05		
Baltimore City Court	2,342 53		
Court of Common Pleas	355 95		
Superior Court	350 43		
Circuit Court for Anne Arundel County	90 65		
United States Supreme Court	208 25		
Circuit Court	107 40		
Circuit Court for Harford County	121 95		
Circuit Court for Baltimore County	15 25		
		$3,759 46	
Settlement of following cases against city:			
Superior Court of Baltimore City—			
Harris Friedman	$75 00		
Eli Goldberg et al	375 00		
New Baltimore Loan & Savings Assocn	50 00		
Bartholomew J. Regler	100 00		
Frederick Schraudner	132 75		
Mary A. Williams	730 00		
		1,462 75	
Baltimore City Court—			
John Geier	$75 00		
Edwin C. Hill et al	75 00		
Alexander Marshall	25 00		
Milton Marshall	25 00		
Julia Newman	125 00		
William Randles	65 00		
Catharine R. Reynolds	25 00		
Mary Twist	37 50		
Nathan Wurtzburger	50 00		
		502 50	
Court of Common Pleas of Baltimore City—			
Rosalie Bornhorn	$41 40		
Ferdinand Devorak et al	52 65		
Mary Kaspar	36 40		
Christian Kopenhofer et al	30 90		
Ciryl Martinak et al	33 15		
Maud Meyer	50 00		
Franz W. Mueller	75 00		
Henrick Nahatzke et al	31 15		
Joseph Puscha et al	42 65		
Frank T. Ruzicka et al	157 40		
Theodore C. Schmidt et al	75 00		
Mollie Schreiber	50 00		
Vancelaus J. Shimek	34 90		
Fannie Tossman	39 40		
		750 00	
People's Court of Baltimore City—			
Donald Brice Richardson		40 00	
Following Judgments against the city:			
Circuit Court for Harford County—			
Jacob Norris et al		402 00	
Superior Court—			
Catherine Donohue	$500 00		
James F. Donohue	500 00		
		1,000 00	
Court of Common Pleas—			
Frances L. Kines	$900 00		
Louis Roch	317 92		
		1,217 92	
Amounts carried forward		$9,134 63	$22,234 89

Amounts brought forward		$9,134 63	$22,234 89
People's Court—			
Albert Fitch	$40 00		
Mildred Luthhardt	35 00		
Adolph Schafer, Jr.	20 00		
Virginia G. Tyson, etc.	20 00		
		115 00	
Settlement of following claims against the city:			
Marie Anderson	$10 00		
Aaron L. Applestein	100 00		
Cleveland R. Bealmear et al	80 00		
Howard E. Callis	7 50		
Margaret M. Clarke	30 00		
Johanna Deegan	35 00		
Helen D. Evans	100 00		
George H. Gleim	15 00		
Paul Goldberg	20 00		
Charles E. Gontrum	150 00		
Charles F. Goob	150 00		
William Hardy	12 15		
Elizabeth C. Hebbel	20 00		
Florence Linck	25 00		
Paul Mettee	5 00		
Rosa Lee Peterson et al	30 00		
Henry W. Porcher et al	75 00		
James A. Reynolds	50 00		
Rosa Ruehl et al	70 00		
George D. Schuckert	35 00		
Mamie Sherry et al	35 00		
Joseph F. Svec	209 55		
Rose Sykes	25 00		
Virginia G. Tyson	1 00		
Margaret Weinberger	100 00		
Elizabeth Weiner et al	12 50		
Mary E. Wright et al	15 00		
		1,417 50	
Miscellaneous:			
Stenographers' fees	$1,152 51		
Printing briefs	1,019 00		
Transcripts in Court of Appeals and local courts	975 50		
Professional services and expenses	1,276 80		
Magistrates' cases and tax cases, acknowledgments	7,143 95		
		11,567 76	
			22,234 89

INSPECTOR OF BUILDINGS (12).

BOOK CASES FOR BAR LIBRARY (12).

Appropriation		$500 00
Credit Balance brought forward from 1915		955 90
		$1,455 90
EXPENDITURES.		
Advertising	$53 88	
Blue prints	5 66	
		59 54
Credit Balance carried forward to 1917		$1,396 36

LIBRARY COMPANY OF THE BALTIMORE BAR (12).

Appropriation	$2,500 00
Paid Library Company of the Baltimore Bar	2,500 00

CHIEF ENGINEER (12).

Salaries, appropriation. $9,100 00

EXPENDITURES.

Chief Engineer, Calvin W. Hendrick	$6,125 00	
Secretary, John J. Frederick	1,312 50	
		7,437 50
Balance to Surplus, 1916		$1,662 50

Expenses, appropriation. $250 00

EXPENDITURES.

Printing, stationery, office supplies, etc	$54 22	
L. C. Smith & Bros., exchange typewriter	45 05	
Typewriter repairs and supplies	9 98	
Miscellaneous	8 24	
		117 49
Balance to Surplus, 1916		$132 51

OTHER EXECUTIVE (12).

LIQUOR LICENSE COMMISSION (12).

Salaries, appropriation. $14,500 00

EXPENDITURES.

President, J. Henry Baker (Dec. 15, 1915, to May 1, 1916)	$1,041 60	
President Wm. Pepper Constable (May 1, 1916, to Dec. 15, 1916)	1,458 24	
Commissioner, Addison E. Mullikin (Dec. 15, 1915, to May 1, 1916)	1,041 70	
Commissioner, Joseph A. Buck (Dec. 15, 1915, to May 1, 1916)	1,041 70	
Commissioner, Geo. L. Radcliffe (May 1, 1916, to Dec. 15, 1916)	1,458 38	
Commissioner, George Heller (May 1, 1916, to Dec. 15, 1916)	1,458 38	
Counsel, Geo. W. Cameron (Dec. 15, 1915, to June 30, 1916)	541 71	
Counsel, Isadore Goldstrom (June 30, 1916, to Sept. 30, 1916)	232 47	
Chief Clerk, John F. Langhammer (Dec. 15, 1915, to May 1, 1916)	675 00	
Chief Clerk, Wm. D. Travers (May 22, 1916, to Dec. 15, 1916)	1,004 03	
Clerk, J. Brower Gardner	1,300 00	
Clerk, George Wise (Dec. 15, 1915, to June 30, 1916)	650 00	
Clerk, Chas. F. Weis (Dec. 15, 1915, to June 30, 1916)	541 71	
Clerk, John M. Kerr (July 1, 1916, to Dec. 15, 1916)	529 02	
Clerk, Jas. C. Cavanaugh (July 1, 1916, to Dec. 15, 1916)	440 82	
Clerk, I. Michael Isaacs (Nov. 12, 1916, to Dec. 15, 1916)	110 00	
Stenographer, Wm. M. Chester (Dec. 15, 1915, to June 30, 1916)	433 29	
Stenographer, Oliva Wainwright (July 1, 1916, to Dec. 15, 1916)	379 97	
Stenographer, C. W. Klipper (Nov. 15, 1916, to Dec. 15, 1916)	100 00	
		14,438 02
Balance to Surplus, 1916		$61 98

Expenses, appropriation		$3,135 00
EXPENDITURES.		
Advertising	$1,764 47	
Stationery and printing	695 65	
Laundry	21 90	
C. & P. telephone	168 55	
Stamps	39 00	
Special clerk hire	125 50	
Miscellaneous	131 80	
		2,946 87
Balance to Surplus, 1916		$188 13

PUBLIC SERVICE COMMISSION (1916) (12).

Salaries, appropriation		$9,800 00
EXPENDITURES.		
Chairman, Albert S. Towers (Dec. 15, 1915, to Aug. 31, 1916)	$2,375 00	
Commissioner, E. Clay Timanus (Dec. 15, 1915, to Aug. 31, 1916)	1,583 27	
Commissioner, W. Laird Henry (Dec. 15, 1915, to June 7, 1916)	1,432 54	
Commissioner, Philip D. Laird (June 8, 1916, to Aug. 31, 16)	627 15	
Counsel, W. Cabell Bruce (Dec. 15, 1915, to Aug. 31, 1916)	1,425 00	
		7,442 96
Balance to Surplus, 1916		$2,357 04

PUBLIC SERVICE COMMISSION (12).

(SALARIES—DEFICIT, 1915.)

Debit Balance brought forward from 1915	$997 30
Transferred from Contingent Fund	997 30

STATE TAX COMMISSION (12).

Salaries, appropriation		$7,000 00
EXPENDITURES.		
Chairman, Arthur P. Gorman, Jr. (Jan. 1, 1916, to Sept. 30, 1916)	$2,250 00	
Commissioner, Lewin W. Wickes (Jan. 1, 1916, to Sept. 30, 1916)	1,499 98	
Commissioner, Oscar Leser (Jan. 1, 1916, to Sept. 30, 1916)	1,499 98	
		5,249 96
Balance to Surplus, 1916		$1,750 04

STATE INDUSTRIAL ACCIDENT COMMISSION (12).

Salaries, appropriation		$6,000 00
EXPENDITURES.		
Chairman, John B. Hanna (Jan. 1, 1916, to May 9, 1916)	$790 30	
Chairman, John Milton Reifsnider (May 24 to Sept. 30, 1916)	709 70	
Commissioner, Chas. D. Wagaman (Jan. 1, 1916, to Sept. 30, 1916)	1,500 00	
Commissioner, James Higgins (Jan. 1, 1916, to Sept. 30, 1916)	1,500 00	
		4,500 00
Balance to Surplus, 1916		$1,500 00

MUNICIPAL FACTORY SITE COMMISSION (12).

Salaries, appropriation		$4,060 00
EXPENDITURES.		
Secretary, A. S. Goldsborough	$2,499 84	
Chief Clerk, Thomas M. Canavan	780 00	
General Clerk, Charles P. Price	780 00	
		4,059 84
Balance to Surplus, 1916		$ 16
Expenses, appropriation		$9,140 00
EXPENDITURES.		
Thomas & Evans Printing Company, printing Municipal Journal, office printing and booklets	$5,096 07	
Postage, mailing Journal and office	3,039 16	
Extra help, mailing Journal	92 00	
Thomas M. Canavan, special work	120 00	
Cuts, engravings and photos	290 12	
Miscellaneous—Press clippings, rubber stamps, stationery	485 58	
		9,123 03
Balance to Surplus, 1916		$16 97

DEPARTMENT OF LEGISLATIVE REFERENCE (12).

Salaries, appropriation		$3,140 00
EXPENDITURES.		
Executive, Horace E. Flack	$2,000 00	
Cataloguer, Ella S. Hitchcock	600 00	
Stenographer, Nellie W. Meushaw	540 00	
		3,140 00
Expenses, appropriation		$700 00
EXPENDITURES.		
Books, magagines, newspapers, etc	$190 70	
Filing cases, cabinets and fixtures	290 77	
Postage, expenses and incidentals	218 53	
		700 00

TOPOGRAPHICAL SURVEY COMMISSION (12).

Salaries, appropriation		$13,960 00
Received from City Comptroller for blue prints		341 70
		$14,301 70
EXPENDITURES.		
Chief Engineer, Jos. W. Shirley	$2,499 84	
Assistant Engineer, R. N. Hanna	1,500 00	
Assistant Engineer, M. Blundon	1,500 00	
Draughtsman, L. B. Mather	1,200 00	
Draughtsman, Wm. B. Johnston	519 68	
Draughtsman, Robb Gover	955 00	
Clerk, Chas. Poske	562 50	
Transitman, E. J. Hecker	900 00	
Transitman, R. Norman Hanna	780 00	
Rodman, C. B. Kinsey	383 05	
Rodman, J. T. Powell	600 00	
Blue Printer, F. Donovan	525 00	
Draughtsman, Geo. W. Kelly	525 00	
Stenographer, F. B. Osborne	480 00	
Blue Printer, Wm. Richter	200 00	
Amounts carried forward	$13,130 07	$14,301 70

Amounts brought forward	$13,130 07	$14,301 70
Rodman, Edw. J. Garitee	175 00	
Rodman, S. S. Field, Jr.	87 06	
Rodman, J. H. Preston Dallam	70 99	
Rodman, Wm. S. Osborne	18 00	
Rodman, James H. Preston, Jr.	9 17	
Error on pay roll Comptroller's Voucher No. 8888, 1916	10 00	
		13,500 29
Balance to Surplus, 1916		$801 41

Expenses, appropriation	$2,195 00
Receipts—Blue prints, commissions, etc.	226 98
	$2,421 98

EXPENDITURES.

Chemicals	$348 49	
Coated paper for photostat	262 24	
Display at Chemical Industries Exposition, N. Y.	230 90	
Supplies and repairs to blue print machine	210 55	
Paper and linen uncoated	202 98	
Commissions on sale of city atlases	159 00	
Car fare	156 45	
Paper coated	144 50	
Display, "Made in Baltimore" Exposition	117 07	
Underwood typewriter	87 08	
Tools, tapes, hardware, drawing and surveying instruments	75 62	
Moving from City Hall Annex No. 2 to City Hall	75 07	
Wrecking Booth, Panama-Pacific Exposition	47 50	
Postage	30 00	
Hauling and expressage	27 67	
Miscellaneous items	18 50	
Repairs to surey instruments	15 00	
Printing annual report	9 00	
Employees' bond	5 00	
Maps	4 50	
		2,227 12
Balance to Surplus, 1916		$194 86

CITY LIBRARIAN (12).

Salaries, appropriation	$6,122 00

EXPENDITURES.

City Librarian, Wilbur F. Coyle	$2,000 00	
First Assistant City Librarian, G. Elmer Kirwan	1,000 00	
Second Assistant City Librarian, Harry L. Johnson	850 00	
Clerk, William H. Soine	850 00	
General Clerk, John W. Williams	850 00	
Utility Clerk, B. Preston Smith	364 00	
Messenger, Harry Marks, to Dec. 8, 1916, inclusive	203 80	
Messenger, Benj. Caplan, to Dec. 15, 1916, inclusive	2 31	
		6,120 11
Balance to Surplus, 1916		$1 89

Expenses (supplies, stationery, etc., for departments), appropriation	$28,025 00	
Receipts	501 18	
		$28,526 18

EXPENDITURES.

Stationery, printing, blank books and miscellaneous supplies, supplied various departments:		
Appeal Tax Court	$2,228 56	
Baltimore City Jail	374 81	
Board of Fire Commissioners	1,661 84	
Amounts carried forward	$4,265 21	$28,526 18

Amounts brought forward	$4,265 21	$28,526 18
Board of School Commissioners	2,933 99	
City Collector	5,158 75	
Comptroller	727 28	
Highways Engineer	1,644 45	
City Library—Purchase of pictures and framing; purchase and binding of books and newspapers; office routine expenses, etc	2,085 42	
City Library—Purchase (in bulk) of miscellaneous supplies, to be sold and distributed to various departments	1,510 21	
City Librarian—5th edition Baltimore Book	1,911 35	
City Register	214 84	
City Solicitor	325 68	
Commissioner of Health	3,528 03	
Commissioners for Opening Streets	148 96	
Commissioner of Street Cleaning	382 94	
Department of Legislative Reference	66 16	
Free Public Bath Commission	211 94	
Harbor Board	182 09	
Inspector of Buildings	857 23	
Juvenile Court	118 18	
Mayoralty	135 98	
Superintendent of Lamps and Lighting	194 87	
Superintendent of Public Buildings	56 46	
Supervisors of City Charities	949 67	
Topographical Survey	136 31	
People's Court	693 73	
	$28,439 73	
Less distribution from stock	923 93	
		27,515 80
Balance to Surplus, 1916		$1,010 38

CONVENTION BUREAU (12).

Appropriation		$5,000 00
Received from United Railways & Electric Co. acct. of expenses of Robt. E. Lee to Los Angeles, Cala., in re Elks' Convention		357 20
		$5,357 20

EXPENDITURES.

Printing	$455 70	
Multigraphing, addressing envelopes, etc	90 00	
Stationery	49 23	
Chas. Kreuder, Jr., services as assistant director	499 98	
Postage	171 35	
Typing	3 50	
Salary of stenographer	705 50	
Robt. E. Lee, expenses to New York	35 80	
Expressage	4 48	
Telegrams	37 51	
Rent of Albaugh's Theatre for National Builders' Exchange	75 00	
		2,128 05
Balance to Surplus, 1916		$3,229 15

JUDICIAL A-VI (13).

MUNICIPAL COURTS (13).

MAGISTRATES (13).

Salaries, appropriation		$21,250 00

EXPENDITURES.

Police Magistrate, A. Crawford Smith (Eastern District) (Dec. 1, 1915, to May 1, 1916)	$875 00	
Police Magistrate, August Gerecht (Eastern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Amounts brought forward	$2,100 00	$21,250 00

Amounts brought forward	$2,100 00	$21,250 00
Police Magistrate, Geo. D. Dean (Northeastern District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Wm. C. Clift (Northeastern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, Henry A. Ulrich (Northern District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Jacob Schroeder (Northern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, J. Frank Supplee, Jr. (Central District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Morrill N. Packard (Central District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, J. Abner Sayler, Jr. (Western District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Paul Johannesen (Western District) (May 1, 1916, to Dec. 1, 1916)	1,213 12	
Police Magistrate, Wm. N. McFaul (Northwestern District) (Dec. 1, 1915, to May 1, 1916)	869 25	
Police Magistrate, John Brendell (Northwestern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, M. Albert Levinson (Southern District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Joseph L. Ranft (Southern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, Charles R. Schirm (Southwestern District) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, James T. Tormollen (Southwestern District) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, George W. Golden (at Large) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, Gustavus A. Korb (at Large) (Dec. 1, 1915, to May 1, 1916)	875 00	
Police Magistrate, James A. Dawkins (at Large) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Police Magistrate, Gillis A. Shaw (at Large) (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Substitute Magistrate Francis M. Richardson	32 39	
Substitute Magistrate, Antoni Demarco	8 63	
Substitute Magistrate, Edward S. Stanley	41 75	
Substitute Magistrate, Henry T. Daly	58 01	
Substitute Magistrate, Joseph H. Mellan	18 00	
		21,141 15
Balance to Surplus, 1916		$108 85

JUSTICES' COURT (13).

PEOPLE'S COURT (13).

Salaries, appropriation | $40,600 00

EXPENDITURES.

Judge, William M. Kerr (Dec. 1, 1915, to May 1, 1916)	$1,041 65	
Judge, Frederick T. Dorton (Dec. 1, 1915, to May 1, 1916)	875 00	
Judge, Harry N. Abercrombie (Dec. 1, 1915, to May 1, 1916)	875 00	
Judge, Charles T. Reifsnider (Dec. 1, 1915, to May 1, 1916)	875 00	
Judge, J. R. M. Staum (Dec. 1, 1915, to May 1, 1916)	875 00	
Judge, Daniel B. Chambers (May 1, 1916, to Dec. 1, 1916)	1,458 31	
Judge, Morris M. Meyer (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Judge, James F. Klecka (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Judge, F. Howard Embert (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Judge, Allen H. Bryant (May 1, 1916, to Dec. 1, 1916)	1,225 00	
Chief Constable, James W. Lewis	1,800 00	
Assistant Chief Constable, P. Ardin Carrick (Dec. 15, 1915, to July 1, 1916)	650 00	
Assistant Chief Constable, Harry T. Hardey (July 1, 1916, to Dec. 15, 1916)	550 00	
Assistant Chief Constable, Frank Armiger	1,200 00	
Constable, Matthew B. Mulligan	1,200 00	
" Hugh L. Doyle	1,200 00	
Amounts carried forward	$17,499 96	$40,600 00

Amounts brought forward		$17,499 96	$40,600 00
Constable, J. Carroll Sullivan		1,200 00	
" Martin J. Kerr		1,200 00	
" James B. Loane		1,200 00	
" James A. McKay (Dec. 15, 1915, to May 31, 1916)		458 26	
" Charles H. Petty (July 1, 1916, to Dec. 15, 1916)		458 34	
" Wm. A. Mulcahy		1,000 00	
" Charles H. Williams		1,000 00	
" Lawrence Rogan		1,000 00	
" E. J. Callahan (Dec. 15, 1915, to July 1, 1916)		541 66	
" Lewis B. Brooks (July 1, 1916, to Dec. 15, 1916)		458 34	
" William J. Kennedy (Dec. 15, 1915, to July 1, 1916)		541 66	
" Harry G. Walters (July 1, 1916, to Dec. 15, 1916)		458 34	
" Robert H. Stansbury		1,000 00	
" Edward A. McNeal (Dec. 15, 1915, to July 1, 1916)		541 66	
" Jos. F. Kestler (July 1, 1916, to Dec. 15, 1916)		458 34	
" Isaac B. Weinberg		1,000 00	
" Jos. W. Connelly		1,000 00	
" John T. Gaffey		1,000 00	
" N. Lee Goldsborough (Dec. 15, 1915, to July 1, 1916)		541 66	
" B. F. Meyers (July 1, 1916, to Dec. 15, 1916)		458 34	
" Wm. P. Freeny (Dec. 15, 1915, to July 1, 1916)		541 66	
" E. O. Rhodes (July 1, 1916, to Dec. 15, 1916)		458 34	
" Wm. W. Johnson		1,000 00	
" Simon Buchner		1,000 00	
" John Bohl		1,000 00	
Bookkeeper, Matthew V. Brockmeyer		1,000 00	
Clerk, Charles Rivol (June 1, 1916, to Dec. 15, 1916)		541 67	
Clerk, Geo. B. Loden (July 1, 1916, to Dec. 15, 1916)		458 34	
Magistrate, Edward D. Halbert		10 00	
" Francis M. Richardson		10 00	
" John S. Nagelgast		10 00	
" Peter Sahm		10 00	
" Michael R. Tyrell		10 00	
" Myer Uhfelder		10 00	
" Jacob Murbach (two years)		20 00	
" John W. Lohmuller		10 00	
" James Hewes (four years)		40 00	
" Henry S. Loewer (two years)		20 00	
" J. Griffin Hall		10 00	
" David H. Luchessi		10 00	
" Wm. M. Wurtzberger		10 00	
" Morris Klein (four years)		40 00	
" Walter E. Smith		10 00	
" Dave B. Kirsner (two years)		20 00	
" Jesse Ashman		10 00	
" Geo. B. Burrows		10 00	
" Solomon Narunsky		10 00	
" Geo. W. Rhein (two years)		20 00	
			39,316 57
Balance to Surplus, 1916			$1,283 43

Expenses, appropriation $500 00

EXPENDITURES.

Postage	$105 33	
Lucas Bros., binders and loose-leaf forms	206 11	
John S. Bridges & Co., printing postals	115 00	
Badges for constables	37 50	
Law books	12 50	
R. L. Polk, city directory	7 00	
Stationery, etc	8 90	
		492 34
Balance to Surplus, 1916		$7 66

INSPECTOR OF BUILDINGS (13).

ENLARGING SMALL COURT ROOM—PEOPLE'S COURT (13).

Credit Balance brought forward from 1915	$500 00
Credit Balance carried forward to 1917	500 00

SPECIAL COURTS (13).

ORPHANS' COURT (13).

Salaries, appropriation	$10,016 00
Transferred from Contingent Fund	32 00
	$10,048 00

EXPENDITURES.

Judge, Myer J. Block	$2,826 00	
Judge, Harry C. Gaither	2,826 00	
Judge, Wm. M. Dunn	2,826 00	
Bailiff, John R. Hudgins	1,570 00	
		10,048 00

Expenses, appropriation	$100 00

EXPENDITURES.

Postage	20 00
Balance to Surplus, 1916	$80 00

JUVENILE COURT (13).

Salaries, appropriation	$11,700 00

EXPENDITURES.

Judge, T. J. C. Williams	$3,000 00	
Associate Judge, Jas. T. Carmody	416 70	
Associate Judge, Frank F. Luthardt	583 30	
Probation Officer, Mary Cathcart	1,200 00	
Probation Officer, J. Morris Diven	1,200 00	
Probation Officer, Jas. H. Harry	1,200 00	
Probation Officer, Wm. Muller	1,200 00	
Probation Officer, Lorraine Reinhard	1,200 00	
Clerk, A. Victoria Whittington	1,000 00	
Stenographer, Margaret Nixon	700 00	
		$11,700 00

Expenses, appropriation	$1,050 00

EXPENDITURES

Car fare	$247 93	
Bookbinding	27 00	
Stationery and office supplies	22 97	
Printing	64 30	
Board and transportation of colored and white boys	495 81	
City directory	7 00	
Postage	122 50	
		987 51
Balance to Surplus, 1916		$62 49

SUPERIOR COURTS (13).

SUPREME BENCH (13).

Salaries, appropriation	$5,500 00

EXPENDITURES.

Judge, Morris A. Soper	$500 00	
" Carroll T. Bond	500 00	
" Henry Duffy	500 00	
Amounts carried forward	$1,500 00	$5,500 00

Amounts brought forward	$1,500 00	$5,500 00
Judge, James P. Gorter	500 00	
" James M. Ambler	500 00	
" Thomas Ireland Elliott (deceased)	125 00	
" J. Upshur Dennis (retired)	475 00	
" H. Arthur Stump	500 00	
" John J. Dobler	500 00	
" W. I. Dawkins	500 00	
" Charles H. Heuisler	500 00	
" Robert F. Stanton	362 64	
		5,462 64
Balance to Surplus, 1916		$37 36

Expenses, appropriation. . . . $2,030 00

EXPENDITURES.

Katie Goldstein, stenographer	$570 00	
Stationery and office supplies	157 45	
Postage and stamped envelopes	158 74	
Expenses of witness	23 32	
Printing	90 25	
City directories	14 00	
L. C. Smith typewriter	85 05	
Special typewriting	5 50	
		1,104 31
Balance to Surplus, 1916		$925 69

TRUST DEPARTMENT—SUPREME BENCH (13).

Appropriation. . . . $200 00

EXPENDITURES.

Lucas Bros., steel files	$127 50	
Lucas Bros., printing	57 75	
Stationery and office supplies	14 15	
		199 40
Balance to Surplus, 1916		60

CRIMINAL COURT (13).

Expenses, appropriation. . . . $110,000 00

EXPENDITURES.

State's Attorney	$26,670 00	
Clerk's fees	23,413 60	
Sheriff's fees	18,784 02	
Petit jurors	9,609 00	
Grand jurors	4,884 00	
Meals for jurors	177 75	
Printing	203 00	
R. L. Polk, directories	14 00	
Stenography and typewriting	1,889 46	
Special medical examinations	675 00	
Attorneys for prisoners	2,125 00	
Railroad fares, witness fees and miscellaneous	1,209 73	
Interpreters	25 00	
		89,709 56
Balance to Surplus, 1916		$20,290 44

BALTIMORE CITY COURT (13).

Expenses, appropriation		$25,000 00
EXPENDITURES.		
Clerks' fees, stationery and miscellaneous expenses	$2,097 95	
Habeas corpus cases	1,255 00	
Sheriff's fees	614 40	
Jurors, including courts at large	17,505 00	
Interpreters	45 00	
		21,517 35
Balance to Surplus, 1916		$3,482 65

COURT OF COMMON PLEAS (13).

Expenses, appropriation		$9,000 00
EXPENDITURES.		
Clerks' fees	$1,202 95	
Sheriff's fees	243 20	
Stationery, postage, etc	90 02	
Jurors	5,658 00	
Interpreters	60 00	
		7,254 17
Balance to Surplus, 1916		$1,745 83

SUPERIOR COURT (13).

Expenses, appropriation		$13,662 65
EXPENDITURES.		
Clerk's fees	$2,180 05	
Sheriff's fees	377 60	
Jurors	10,155 00	
Making jury books and certificates, etc	739 25	
Interpreters	20 00	
		13,471 90
Balance to Surplus, 1916		$190 75

CIRCUIT COURT NO. 1 (13).

Expenses, appropriation		$550 00
Transferred from Contingent Fund		300 00
		$850 00
EXPENDITURES.		
Moore & Co., repairing books	$300 00	
Dockets	21 00	
Stationery and other administrative expenses	167 85	
		488 85
Balance to Surplus, 1916		$361 15

CIRCUIT COURT NO. 2 (13).

Expenses, appropriation		$550 00
EXPENDITURES.		
Stationery, etc	$48 82	
Law books	9 00	
Other administrative expenses	183 49	
		241 31
Balance to Surplus, 1916		$308 69

CORONERS (13).

Salaries, appropriation. $9,000 00

EXPENDITURES.

J. S. Jeffers, M. D.	$500 00	
Moses M. Savage, M. D.	500 00	
Elijah J. Russell, M. D.	500 00	
J. Fred Hempel, M. D.	500 00	
Thos. P. Chambers, M. D.	500 00	
Harry C. Algire, M. D.	500 00	
Samuel Weinberg, M. D.	500 00	
Edward Grempler, M. D.	500 00	
David W. Jones, M. D.	500 00	
James M. Fenton, M. D.	500 00	
J. S. Wiltshire, M. D.	500 00	
Albert D. Driscoll, M. D.	500 00	
W. T. Riley, M. D.	500 00	
John J. Morrissey, M. D.	500 00	
Otto M. Reinhardt, M. D.	500 00	
T. Howard Smith, M. D.	500 00	
J. Knox Insley, M. D.	500 00	
Henry Lyon Sinskey, M. D.	500 00	
		9,000 00

COURT BAILIFFS, STENOGRAPHERS, ETC. (13).

Salaries, appropriation. $59,720 00

EXPENDITURES.

Bailiff, George A. Davis.	$1,500 00	
" Simon E. Sobeloff	1,500 00	
" Thomas M. Kent.	1,500 00	
" Charles Eggleston.	1,500 00	
" Joseph E. Quinn.	1,500 00	
" John T. Barber.	1,500 00	
" Stephen M. Crane.	1,500 00	
" J. O. Ennis.	1,500 00	
" Francis A. Elphring.	1,500 00	
" Charles E. Grogan.	1,500 00	
" Charles F. Yeager	1,500 00	
" Timothy Casey (Dec. 5, 1915, to Mar. 31, 1916).	437 50	
" Herman Shapiro.	1,500 00	
" Edward R. Folger.	1,500 00	
" Oscar E. Cruse.	1,500 00	
" Noble Pennington.	1,500 00	
" Charles F. Peace.	1,500 00	
" George B. Ely.	1,500 00	
" Walter M. Jordan.	1,500 00	
" John A. White.	1,500 00	
" David W. Dempsey.	1,500 00	
" John A. Reinhardt.	1,500 00	
" Harry L. Streib.	1,500 00	
" Meyer Bornheim.	1,500 00	
" Frank E. Schraeder.	1,500 00	
Stenographer, Theodore A. Poole.	1,800 00	
" Lafayette P. Temple.	1,810 00	
" Charles S. Chesney.	1,800 00	
" John J. Linney.	1,822 88	
" Jack Salomon.	1,699 80	
" William Jerome Bracken.	1,693 78	
" Edward L. Koontz.	1,725 00	
" Walter J. King.	1,910 00	
" Theodore A. Rettaliata.	2,010 00	
" Leonard A. Weinberg.	1,725 00	
" J. Edward McDonald.	790 00	
" Louis Frank.	150 00	
" Emma Weems (Feb. 1, 1916, to July 15, 1916).	330 00	
Probation Officer, Emma Weems (July 15, 1916, to Dec. 15, 1916).	382 50	
Probation Officer, Peter Siewierski (July 15, 1916, to Dec. 15, 1916).	550 00	
Amounts carried forward.	$56,636 46	$59,720 00

Amounts brought forward	$56,636 46	$59,720 00
Probation Officer, Beal Elliott (July 15, 1916, to Dec. 15, 1916)	412 50	
Matron, Emma Weems	60 00	
		57,108 96
Balance to Surplus, 1916		$2,611 04

SUPERVISORS OF ELECTIONS A—VI (14).

Salaries, appropriation		$20,000 00
EXPENDITURES.		
Supervisor, Marion McKe President	$1,562 50	
Supervisor, Robert H. Carr	1,562 50	
Supervisor, Edmund J. Wachter	1,562 50	
Supervisor, Edmund J. Wachter, President	937 50	
Supervisor, John Kronmiller	937 50	
Supervisor Ruxton Ridgely	937 50	
Counsel, Enos S. Stockbridge	800 00	
Counsel William J. Ogden	400 00	
Chief Clerk, James E. Hubbert	1,562 50	
Deputy Clerk, Michael K. Waldhauser	1,166 67	
Assistant Clerk, M. Harry Laib	975 00	
Deputy Assistant Clerk, Alex. McK. Montell	1,500 00	
General Utility, Joseph B. Zinkand	750 00	
General Utility, William P. Wells	622 91	
General Utility, Meyer Caplan	622 91	
Chief Clerk, Levi A. Thompson	937 50	
Deputy Clerk, James E. Hubbert	750 00	
Assistant Clerk, Howard R. Buckley	825 00	
General Utility, George A. Roesninck	558 25	
General Utility, R. Frank Smith	462 42	
General Utility, Moses Kuff	483 28	
		19,916 44
Balance to Surplus, 1916		$83 56
Expenses, appropriation		$3,513 00
Check returned from Court of Appeals, in re Democratic State Central Committee vs. Supervisors of Elections		103 05
		$3,616 05
EXPENDITURES		
Printing	$667 97	
Storage of booths	588 00	
Stationery	540 57	
Repairs to booths	377 50	
Miscellaneous	343 90	
Telephone	136 96	
Court costs	205 05	
Candles, tacks, paper, etc	74 06	
Hauling	64 80	
Remington typewriter and supplies, etc	62 15	
Hardware	55 14	
Meal allowance	45 00	
Preparing maps	93 00	
Hire of automobile	209 50	
		3,463 60
Balance to Surplus, 1916		$152 45

REGISTRATION—FALL (14).

Appropriation		$59,739 00
EXPENDITURES.		
Pay of judges and room rents	$43,600 00	
Printing registered names	4,001 49	
Advertising, etc	3,053 75	
Amounts carried forward	50,655 24	$59,739 00

Amounts brought forward	$50,655 24	59,739 00
Stationery	1,697 25	
Registration books	1,267 50	
Printing	1,155 60	
Maps	572 00	
Miscellaneous	450 80	
Precinct boundary books	329 00	
Examination of registration books	217 00	
Mandamus cases	198 00	
Appointment books	168 00	
Additional counsel	150 00	
Preparing supplies	187 65	
Hauling	20 00	
Meal allowance	39 75	
		57,107 79
Balance to Surplus, 1916		$2,631 21

PRIMARY ELECTION (14).

Appropriation		$33,250 00

EXPENDITURES.

Pay of judges and clerks and room rents	$22,115 00	
Advertising, etc.	1,585 40	
Printing tickets	2,511 80	
Stationery	1,374 65	
Printing	379 85	
Repairs to booths	474 00	
Hauling	534 80	
Putting up and taking down election booths	352 00	
Cleaning and repairs to ballot boxes	211 50	
Candles, tacks and holders	83 25	
Hire of automobile	40 00	
Hardware	20 20	
Lumber, etc.	15 00	
Preparing supplies	73 00	
		29,770 45
Balance to Surplus, 1916		$3,479 55

GENERAL ELECTION (14).

Appropriation		$33,720 00

EXPENDITURES.

Pay of judges, clerks and room rents	$22,120 00	
Advertising, etc.	3,099 88	
Printing	656 00	
Lumber	711 42	
Putting up and taking down booths	501 60	
Repairs to booths	460 00	
Hauling	409 50	
Curtains	227 50	
Brass flanges and rods	195 00	
Court costs	27 10	
Hardware	24 50	
		28,432 50
Balance to Surplus, 1916	$18 90	
Credit Balance carried forward to 1917	5,268 60	
		$5,287 50

PUBLIC BUILDINGS A—VI (15).

SUPERINTENDENT OF PUBLIC BUILDINGS (15).

Salaries, City Hall, appropriation		$18,020 00

EXPENDITURES.

Superintendent, William F. O'Conor	$2,000 00	
Clerk to Superintendent, John W. Hogan	1,200 00	
Watchman, James J. Callahan	720 00	
Amounts carried forward	$3,920 00	$18,020 00

Amounts brought forward	$3,920 00	$18,020 00
Watchman, Thos. J. Riggin	300 00	
Watchman, Wm. A. C. Merker	420 00	
Watchman, R. S. Jones	720 00	
Watchman, Wm. N. Conner	720 00	
Fireman, Bernard J. Ward	900 00	
Fireman, Thos. Grady	900 00	
Fireman, Wm. Murphy	900 00	
Laborer, Frank Kramer	520 00	
Laborer, George F. Wiseman	433 20	
Laborer, Nicholas McCubbin	73 54	
Window Polisher, W. T. Kerns	64 98	
Window Polisher, William L. McElroy	446 77	
Elevator Conductor, Alva Montague	720 00	
Superintendent of Charwomen, Lillian Fitzgerald	480 00	
Charwoman, Nellie Pate	360 00	
" Louise Marks	360 00	
" Ann C. Cromwell	360 00	
" Mary McKenna	360 00	
" Florence Drury	360 00	
" Frances Furst	360 00	
" Tina Thomas	360 00	
" Mary Keys	360 00	
" Annie Heath	360 00	
" Latila Bennett	357 36	
" Barbara Wagner	360 00	
" Catherine Slaughter	360 00	
" Sarah Mette	360 00	
" Bridget Grady	360 00	
" Mary Arnold	360 00	
" Annie S. Wilson	360 00	
" Kate Herman	360 00	
" Mary Smith	360 00	
Clerk, Frank Flynn	2 50	
		17,998 35
Balance to Surplus, 1916		$21 65

Expenses, City Hall, appropriation $6,200 00

EXPENDITURES.

New furniture	$901 33	
Lighting, gas and electric supplies	617 71	
General supplies	1,015 73	
General repairs	278 07	
Towel service	244 14	
Furniture repairs	212 57	
Ice	484 15	
Curtains	161 61	
Carpets and other floor coverings	327 87	
Carpet cleaning	210 13	
Incidentals, labor, etc	572 87	
		5,026 18
Balance to Surplus, 1916		$1,173 82

Salaries, City Hall annexes, appropriation $7,560 00

EXPENDITURES.

Janitor and Fireman, George A. Kimmerle	$720 00	
Janitor and Fireman, Charles A. Bokman	720 00	
Watchman, James P. Daily	332 00	
" Edward I. Dolan	388 00	
" Michael McGrath	720 00	
" James A. Busey	720 00	
" Louis Cuneo	720 00	
Elevatorman, Louis P. Simpson	720 00	
Charwoman, Dollie Reid	360 00	
" Sarah McGuirk	45 00	
" Catherine M. Sudbrink	294 00	
" May Schubert	15 00	
" Dora Keller	360 00	
Amounts carried forward	$6,114 00	$7,560 00

Amounts brought forward	$6,114 00	$7,560 00
Charwoman, M. A. Miskimons	$360 00	
" Clementine Anderson	360 00	
" Ida Mayer	360 00	
" Lizzie Twitchin	336 33	
Clerk, J. Spaulding Reilly	7 50	
Clerk, Miles Burns	12 50	
		7,550 33
Balance to Surplus, 1916		$9 67

Expenses, City Hall annexes, appropriation $4,450 00
Receipts 174 19
$4,624 19

EXPENDITURES.

Lighting, gas and electric appliances	$985 74	
General supplies	231 08	
General repairs	12 24	
Carpets and other floor coverings	76 12	
Coal and wood	1,360 12	
Ice	315 75	
Incidentals, labor, etc	119 78	
New furniture	94 80	
		3,195 63
Balance to Surplus, 1916		$1,428 56

Salaries, Court House, appropriation $35,740 00

EXPENDITURES.

Assistant Superintendent, Terrence McMahon	$1,200 00	
Chief Engineer, John F. Cain	1,200 00	
Assistant Engineer, Patrick Gough	900 00	
Assistant Engineer, William Collins	900 00	
Chief Electrician, James I. Hynes	1,200 00	
Assistant Electrician, Charles J. Kelly	900 00	
Assistant Electrician, Charles F. Hefner	900 00	
Watchman, Freedrick Bayline	900 00	
" M. F. Dailey	900 00	
" Patrick Nixon	720 00	
" James Shearon	720 00	
" Jos. M. Coakley	720 00	
" Samuel Shield	300 00	
" Benjamin Wurtburger	420 00	
" Frank Wysong	720 00	
" Edward L. Norton	720 00	
Elevatorman, Walter McGreevy	720 00	
" James H. Long	720 00	
" Geo. W. Meyer	720 00	
" Robert Dowell	300 00	
" Chas. Carey	420 00	
" John Rossel	720 00	
Janitor, Patrick Vaughn	720 00	
Marble Polisher, Thomas Dowd	720 00	
Assistant Marble Polisher, John J. Dowd	507 52	
Watchman, Simon V. Cullen	1,000 00	
Furniture Polisher, John B. Green	720 00	
Window Polisher, Chas. E. Smith	517 94	
Window Polisher, James T. Hentz	470 74	
Laborer, Philip Desch	173 28	
" John Votta	346 72	
" Bernard Foit	216 60	
" John Hildevine	303 40	
" Robert Peters	520 00	
Utility Man, William Hickey	600 00	
Utility Man, J. W. Fitzpatrick	600 00	
Court Matron, Ellen Donegan	360 00	
Superintendent Charwomen, Mary Freeman	480 00	
Charwoman, Elsie Werhle	315 00	
" Mary Dyer	45 00	
Amounts carried forward	$24,636 20	$35,740 00

Amounts brought forward	$24,636 20	$35,740 00
Charwoman, Fannie Florenyeck	$360 00	
" Maggie Carmine	360 00	
" Margaret Quinn	360 00	
" Kate Hagerty	360 00	
" Mary Norr	360 00	
" Annie Leimbach	272 00	
" Augusta House	88 00	
" M. T. McLaughlin	360 00	
" Mollie Moffet	345 00	
" Gertrude Ruhl	15 00	
" Annie Dowd	360 00	
" Mary Lundy	360 00	
" Annie Geyer	360 00	
" Margaret Thiswaite	345 00	
" Mary Hare	15 00	
" Ella Flynn	360 00	
" Mary Burdett	360 00	
" Kate Rousch	360 00	
" Mary E. Dunn	360 00	
" Ida Smith	360 00	
" Theresa Schone	360 00	
" Margaret Vorlaufer	360 00	
" Maggie Sumwalt	360 00	
" Kate Thompson	360 00	
" Eleanor Solomon	360 00	
" Annie Parr	360 00	
" Maggie McKenna	360 00	
" Catherine Weber	360 00	
" Lena Fitzpatrick	360 00	
" Mary Cardwell	358 90	
" Cecelia Geyer	360 00	
Clerk, Frank Flynn	72 50	
		35,687 60
Balance to Surplus, 1916		$52 40

Expenses, Court House, appropriation. $6,100 00

EXPENDITURES.

Supplies, incidentals, etc.	$1,810 28	
Ice	397 40	
Towel service	173 81	
Electric lamps	565 95	
General repairs	265 31	
Furniture repairs	248 49	
New furniture, carpets, etc.	1,123 79	
Coal to heat electric department and garage	449 57	
		5,025 60
Balance to Surplus, 1916		$1,074 40

Salaries, People's Court, appropriation. $2,880 00

EXPENDITURES.

Watchman, Michael Noon	$300 00	
Watchman, Frederick Holthouse	420 00	
Watchman, James Delaney	720 00	
Watchman, Martin Reynolds	720 00	
Charwoman, Margaret McKew	351 79	
Charwoman, Delia Cole	360 00	
		2,871 79
Balance to Surplus, 1916		$8 21

Expenses, People's Court, appropriation. $1,850 00

EXPENDITURES.

Coal and wood	$544 44	
General supplies	114 49	
Amoutns carried forward	$658 93	$1,850 00

Amounts brought forward	$658 93	$1,850 00
General repairs	18 86	
Incidentals, labor, etc.	19 78	
Lighting	376 81	
Ice	30 60	
		1,104 98
Balance to Surplus, 1916		$745 02

INSPECTOR OF BUILDINGS (15).

FLAG CASES—CITY HALL (15).

Credit Balance brought forward from 1915		$1,689 31
Transferred from "Contingencies"		621 91
		$2,311 22

EXPENDITURES.

Architect	$29 10	
Watson Mfg. Co., contractor	2,282 12	
		2,311 22

MEZZANINE FLOOR, CITY SOLICITOR'S DEPARTMENT, COURT HOUSE (15).

Appropriation		$3,000 00
Transferred from "Contingencies"		2,762 01
		$5,762 01

EXPENDITURES.

Blue prints	$9 36	
Advertising	35 85	
Architect	280 00	
John Waters Bldg. Co., contractor	5,436 80	
		5,762 01

ALTERATIONS TO 214 E. LEXINGTON STREET (15).

Appropriation		$3,100 00
Received from Paving Commission		3,148 69
		$6,248 69

EXPENDITURES.

Blue prints	$17 41	
Advertising	31 03	
Gas fixtures	98 50	
W. A. Parr, contractor	3,001 75	
		3,148 69
Balance to Surplus, 1916		$3,100 00

REPAIRS—CITY HALL (15).

Appropriation		$10,000 00

EXPENDITURES.

Carpentry	$2,341 21	
Plumbing	2,300 67	
Painting	740 98	
Electric	557 17	
Wirework	503 75	
Masonry	155 32	
Heating	126 00	
Tinning	71 04	
Glazing	20 00	
Lockwork	16 66	
Elevator work	16 55	
Blue prints	13 20	
Ironwork	8 42	
Letter chute	4 25	
		6,875 22
Balance to Surplus, 1916		$3,124 78

REPAIRS—HEALTH DEPARTMENT (15).

Appropriation		$1,000 00
EXPENDITURES.		
Electric work	$5 00	
Tinning	5 60	
Carpentry	139 36	
Heating	170 89	
Blue prints	20	
Painting	3 50	
Plumbing	16 07	
Glazing	11 18	
Elevator work	11 52	
Wire railing	9 00	
		372 32
Balance to Surplus, 1916		$627 68

REPAIRS—CITY HALL ANNEX NO. 2 (15).

Appropriation		$500 00
EXPENDITURES.		
Carpentry	$390 55	
Plumbing	51 41	
Architect	16 00	
Iron work	8 33	
Glazing	4 30	
Heating	1 60	
Tinning	1 50	
Blue prints	54	
		474 23
Balance to Surplus, 1916		$25 77

REPAIRS—COURT HOUSE (15).

Appropriation		$4,000 00
EXPENDITURES.		
Painting	$2,065 00	
Plumbing	347 27	
Cabinet work	270 00	
Heating	193 63	
Elevator work	189 63	
Carpentry	145 25	
Advertising	90 87	
Brass rail	67 00	
Electric	58 25	
Marble work	57 19	
Glazing	34 91	
Spouting	31 74	
Lockwork	11 42	
Blue prints	6 33	
Iron work	5 85	
		3,577 34
Balance to Surplus, 1916		$422 66

CONTINGENCIES (15).

Appropriation		$20,000 00
Transferred from Inspector of Buildings—Salaries	$1,500 00	
Transferred from Contingent Fund	1,362 11	
Received from Water Department to cover disbursements at Gay Street Yard	1,168 13	
		4,030 24
Amount carried forward		$24,030 24

Amount brought forward			$24,030 24

EXPENDITURES.

People's Court:			
Plumbing	$49 35		
Heating	89 95		
Carpentry	28 31		
Lockwork	2 30		
Roofing	80 00		
Signs	13 25		
Glazing	3 92		
		$267 08	
Recreation Pier:			
Plumbing	$11 15		
Heating	2 94		
Carpentry	395 36		
Ironwork	83 44		
		492 89	
Repairs—Public Comfort Station—Lexington Market		3 04	
Repairs—Municipal Garage		26 97	
Signs for Old City Hall		19 50	
Signs for Key Memorial Exhibit		121 50	
Testing and tagging cement		9 52	
Plumbing supplies for various buildings		382 67	
Reviewing stands		46 00	
Improvements—West Park Recreation Centre		459 60	
Electric meters for City Hall and Court House		609 03	
Two (2) Ford runabouts		817 30	
Repairing fence, 524 S. Chapel street		18 00	
Building trunk line in South street by Electrical Commission, 1911-12		1,750 46	
Repairing automobile damage to building at Barclay and Biddle streets		35 00	
Photographs of Tickner's garage		12 00	
Fire Department Repair Shop:			
Heating	$722 50		
Advertising	22 85		
		745 35	
Wholesale Fish Market, heating		41 90	
Wrecking of old buildings		262 00	
Chauffeur's uniform and coat		36 00	
Blue prints		2 76	
Typewriting re revision of code		14 80	
Sundry disbursements at Gay Street Yard for Water Engineer		1,168 13	
		$7,341 50	
Transferred to the following accounts:			
Livery and Transportation		3,334 30	
Flag Cases—City Hall		621 91	
New Elevator—City Hall		7,753 35	
Repairs to Morgue		10 00	
Repairs—City Jail		707 17	
Repairs—City Solicitor's office		2,762 01	
Inspector of Buildings—Salaries		1,500 00	
			24,030 24

NEW ELEVATOR -CITY HALL (15).

Appropriation		$7,500 00	
Transferred from "Contingencies"		7,753 35	
			$15,253 35

EXPENDITURES.

Blue prints		$8 50	
Advertising		59 50	
Electrical work		49 40	
Architect		199 90	
Elevator, Otis Elevator Co		5,000 00	
Shaft and toilets, John J. Moylan		9,936 05	
			15,253 35

MISCELLANEOUS GENERAL GOVERNMENT A—VI (16).

INSURANCE ON CITY PROPERTY (16).

Appropriation	$1,500 00	
Returned premiums	8 52	
		$1,508 52

EXPENDITURES.

City Hall Annex—311 Courtland street, building and contents	$337 50	
9 N. Harrison street, furniture	31 35	
Boilers, various locations	636 30	
Tug "E. Clay Timanus"	345 00	
Gardener's house, Bay View	22 50	
		1,372 65
Credit Balance carried forward to 1917		$135 87

CITY PROPERTY INSURANCE FUND.

Appropriation	$40,000 00
Credit Balance brought forward from 1915	4,088 15
	$44,088 15
Paid Commissioners of Finance	44,088 15

GROUND RENT ON CITY PROPERTY (16).

Appropriation	$14,500 00

EXPENDITURES.

School No. 1	$354 00	
" 2	250 00	
" 3	350 00	
" 4	345 00	
" 5	600 00	
" 6	112 50	
" 8	221 34	
" 9	1,094 75	
" 10	200 00	
" 11	757 00	
" 12	268 00	
" 13	530 00	
" 14	840 00	
" 15	700 00	
" 16	790 00	
" 17	217 00	
" 18	114 66	
" 20	592 00	
" 21	261 50	
" 22	177 50	
" 23	150 00	
" 26	126 00	
" 27	274 50	
" 28	270 00	
" 29	570 00	
" 30	750 00	
" 31	228 00	
" 34	385 00	
" 42	244 44	
" 43	900 00	
" 44	600 00	
" 45	600 00	
" 46	800 00	
" 47	1,001 00	
" 48	700 00	
" 58	22 50	
" 60	480 00	
" 61	1,155 00	
" 67	360 00	
" 68	240 00	
Amounts carried forward	$8,631 69	$14,500 00

Amounts brought forward	$18,631 69	$44,500 00
School No. 70	175 00	
" 71	19 00	
" 72	620 62	
" 73	25 00	
" 75	400 00	
" 76	350 00	
" 77	581 25	
" 78	480 00	
" 79	1,020 00	
" 81	620 00	
" 82	236 00	
" 91	315 00	
" 92	372 50	
" 93	1,300 00	
" 94	501 75	
" 96	480 00	
" 101	100 00	
" 106	192 00	
" 107	70 00	
" 108	134 00	
" 110	480 00	
" 111	130 00	
" 112	630 00	
" 115	50 00	
" 116	150 00	
Fourth Regiment Armory	1,188 00	
Eastern High School (old)	886 36	
Baltimore City College	4,375 00	
Polytechnic Institute (old)	220 00	
Colored High School	1,147 50	
Engine House No. 1	105 00	
" " 2	62 50	
" " 3	150 00	
" " 6	62 00	
" " 7	51 00	
" " 11	123 75	
" " 12	150 00	
Hook and Ladder No. 1	100 00	
Hook and Ladder No. 7	75 00	
Hook and Ladder No. 8	61 50	
Chemical Engine No. 2	72 00	
Lot on Belair Road	20 00	
Northeast Market	1,200 00	
Cross Street Market	974 00	
Lexington Market	228 00	
Central Police Station (old)	120 00	
City Hall	56 00	
Lot on Stiles street	160 00	
Property yard	540 00	
Lot on Chester street and Ashland avenue	829 75	
Lot on Pennsylvania avenue near Biddle	1,500 00	
Lot on South Frederick street	258 00	
Lot on Pratt street	20 00	
Central Police Station (new)	600 00	
Street Cleaning Department Stables, Pratt street	175 00	
Public Comfort Station, Lexington Market	120 00	
Clark and Graves streets	300 00	
Old City Hall (pro rata charge acct. Water Board)	69 02	
1816 Aliceanna street	10 00	
		44,073 19
Balance to Surplus, 1916		$426 81

MUNICIPAL TELEPHONE EXCHANGE (16).

Appropriation		$17,530 00
Receipts:		
Chesapeake & Potomac Telephone Co., commission on coin collections	$39 14	
Chesapeake & Potomac Telephone Co., kilowatts employed in charging municipal board	79 08	
People's Court	12 71	
Water Board	1,367 45	
Amounts carried forward	$1,498 38	$17,530 00

Amounts brought forward	$1,498 38	$17,530 00
Electrical Commission	397 37	
Register of Wills	49 52	
Collector of Water Rents and Licenses	204 90	
Paving Commission	12 13	
Park Board	755 75	
Tolls	169 44	
		3,087 49
		$20,617 49

EXPENDITURES.

Chesapeake & Potomac Telephone Co	20,264 84
Balance to Surplus, 1916	$352 65

CIVIC CENTRE (16).

Appropriation		$100,000 00
Credit Balance brought forward from 1915		102,731 16
Receipts:		
Henry Schwarzenbach, rent, 2nd and 3rd floors 104 N. Gay street	$440 00	
Isidore Weinz Film Co., rent 1st floor 104 N. Gay street	343 30	
Max Swimmer, rent, 412 E. Fayette street	50 00	
John H. Nickel, rent, Holliday Street Theatre	5,200 00	
Geo. W. Rife, privilege of sign over Holliday Street Theatre	20 00	
		6,053 30
		$208,784 46

EXPENDITURES.

Repairs, 104 North Gay street	$18 66	
Papering, 412 East Fayette street	8 00	
		26 66
Credit Balance carried forward to 1917		$208,757 80

CONTINGENT FUND (16).

Appropriation		$50,000 00
Wiseman-Downs Co., refund acct. removal of old Canteen Building		4 50
		$50,004 50

EXPENDITURES.

Transferred to the following accounts:		
Theresa Hawkins (Ord. 53, 1915)	$450 00	
Latrobe Park Terrace	438 82	
Free Public Bath Commission, expenses	1,200 00	
Circuit Court No. 1	300 00	
City Solicitor, expenses	3,769 87	
Prison farm	172 18	
Board of Police Commissioners—Salaries	1,976 00	
Communicable Diseases and Nuisances—Salaries	3,256 55	
Commissioner of Health—Plumbing Division—Expense	150 00	
Communicable Diseases and Nuisances—Expenses	2,471 70	
Inspectors of Weights and Measures—Expense	400 00	
Lot, Brighton street and Bloomingdale Road	137 85	
Municipal Band	890 65	
City Collector—Expense	300 00	
General licenses	350 00	
Public Service Commission—Salaries (Deficit, 1915)	997 30	
Commissioner of Health—Miscellaneous expense	285 00	
Board of Fire Commissioners—Miscellaneous expense	7,000 00	
Reformatories	5,257 95	
Orphans' Court—Salaries	32 00	
Remodeling Comptroller's office	727 91	
Board of Estimates	993 47	
Commissioners of Finance—Expense	185 95	
Amounts carried forward	$31,743 20	$50,004 50

Amounts brought forward	$31,747 20	$50,004 50
Comptroller—Expense	90 71	
Judgments and suits	2,234 89	
Dairy and Food Inspection and Chemical Laboratory—Salaries	50 00	
Quarantine—Expenses	62	
Special medical examinations	115 00	
Commission—Baldwin & Pennington	600 00	
Operation of filter plant	212 83	
Bureau of Minor Privileges	2,900 84	
Inspector of Buildings—Contingencies	1,362 11	
Mayoralty—Expenses	244 17	
	$39,554 37	
Current for City Hall elevator	183 60	
Telegrams	70	
Henry Eversmeir, collision fire supply auto No. 2	21 80	
Trench work, Druid Hill Park	48 64	
Luncheon on train, Annexation party	240 00	
Transportation, Annexation party	172 35	
John S. Bridges & Co., printing account "Community Singing"	24 00	
Luncheon on iceboat "Latrobe" and tug "Baltimore"	399 10	
O. P. Steinwald's band on iceboat "Latrobe"	55 00	
Cigars, spring water, wines, etc., on iceboat "Latrobe"	128 88	
James F. Thrift, travelling expenses in re Natural Gas	98 00	
Calvin W. Hendrick, travelling expenses in re Natural Gas	103 60	
Security Bank Note Co., engraving and printing checks and documents for city stock	1,200 26	
Wm. H. Burns, refund of deposit primary election, 1913	25 00	
Union Trust Co. et al., lot H in second section of Key Highway (strip of land in rear of 813 Covington st.)	50 00	
Richard K. Meade, expert testimony in re Torsch Packing Co. et al.	105 00	
John B. Adt Co., appraisals in re Torsch Packing Co. et al.	143 75	
O. P. Steinwald, music for Municipal Parade	175 00	
Frank R. Buckey, account collision Fire Dept. reserve truck	52 00	
Theresa Harms, account of flooded cellar caused by burst fire hose	3 50	
John H. Snowden, account of flooded cellar caused by burst fire hose	20 00	
Thomas F. Spicknall, account removal of old Canteen Building	1,000 00	
The Green-Lucas Co., advertising in various magazines	957 20	
		44,761 75
Balance to Surplus, 1916		$5,242 75

COMPTROLLER (16).

PETTY CASH FUND (16).

Debit Balance brought forward from 1915	$500 00
Debit Balance carried forward to 1917	500 00

POSTAGE STAMP ACCOUNT (16).

Debit Balance brought forward from 1915	$733 24
Amount purchased	11,902 91
	$12,636 15

Distribution.

Appeal Tax Court	$550 30	
Baltimore City Jail	100 00	
Bay View Asylum	35 31	
Board of Estimates	75 32	
Board of Fire Commissioners	50 00	
Board of Park Commissioners	31 00	
Board of School Commissioners	797 08	
Amounts carried forward	$1,639 01	$12,636 15

Amounts brought forward	$1,639 01	$12,636 15
City Collector	2,000 00	
City Engineer	407 50	
City Librarian	45 00	
City Register	940 00	
City Purchasing Agent	302 15	
Collector of Water Rents & Licenses	1,572 21	
Commissioners for Opening Streets	90 00	
Commissioner of Health	1,350 60	
Commissioner of Street Cleaning	105 00	
Comptroller	25 33	
Convention Bureau	150 00	
Department of Legislative Reference	118 17	
Electrical Commission	40 00	
Free Public Bath Commission	40 00	
Harbor Engineer	130 00	
Inspector of Buildings	157 00	
Juvenile Court	122 50	
Law Department	202 50	
Liquor License Commissioners	44 00	
Mayoralty	165 00	
Municipal Factory Site Commission	50 00	
Municipal Laboratory	4 00	
Orphans' Court	10 00	
Paving Commission	110 00	
People's Court	50 00	
Quarantine	10 00	
Sewerage Commission	90 00	
Sydenham Hospital	23 00	
Superintendent of Lamps and Lighting	81 00	
Superintendent of Public Buildings	8 00	
Supervisors of City Charities	210 00	
Topographical Survey Commission	30 00	
Water Engineer	352 00	
Cash—Postage for sundry departments	501 31	
		11,175 28
Debit Balance carried forward to 1917		$1,460 87

CITY PURCHASING AGENT (FORMERLY CITY STOREKEEPER) (INCLUDING 1915 ACCOUNT BOARD OF AWARDS—SPECIAL ASSISTANT) (16).

Credit Balance brought forward from 1915 (Board of Awards—Special Assistant)		$2,500 00
Receipts for materials:		
Highways Engineer	$1,276 95	
City Jail	16 99	
Bay View	3 29	
Water Department	129 32	
Board of Park Commissioners	44 93	
Superintendent of Lamps and Lighting	16	
Electrical Commission	5 52	
Board of Fire Commissioners	8 89	
Sewerage Commission	6 00	
Salary refund	30 00	
Library Bureau, refund	6 20	
		1,528 25
		$4,028 25

EXPENDITURES.

Salaries:		
City Purchasing Agent, Philip W. Tucker (Dec. 20, 1915, to Dec. 15, 1916)	$1,485 89	
Storekeeper, Charles Wilson (Dec. 15, 1915, to Jan. 15, 1916)	108 32	
Storekeeper, Roy R. Hughes (Dec. 15, 1915, to Dec. 15, 1916)	624 00	
Stenographer, Martin Eppel (Dec. 20, 1915, to Dec. 15, 1916)	713 23	
Clerk, Victor Klausmeyer (Jan. 26, 1916, to Mar. 15, 1916)	119 03	
Amounts carried forward	$3,050 47	$4,028 25

Amounts brought forward	$3,050 47	$4,028 25
Clerk, E. S. Fitzgerald (Mar. 22, 1916, to Dec. 15, 1916)	527 42	
Clerk, Arthur Van Lill (Aug. 15, 1916, to Dec. 15, 1916)	277 89	
	$3,855 78	
Postage	355 40	
Stationery and office supplies	99 54	
Advertising	80 27	
Toilet paper (for stock)	123 50	
Printing	205 58	
Library Bureau—Card indexes, etc., and cabinet	85 20	
Stamp affixer	22 50	
Miscellaneous	2 24	
	$4,830 01	
Debit Balance brought forward from 1915 (City Storekeeper)	4,525 71	
		9,355 72
Debit Balance carried forward to 1917		$5,327 47

TAX SALES (16).

Debit Balance brought forward from 1915	$9,164 07	
Purchased in 1916	20 00	
		$9,184 07
Sales in 1916		574 29
Debit Balance carried forward to 1917		$8,609 78

BUREAU OF DRAFTING (16).

Received from various departments for services of draughtsman, and material, etc.:		
Supervisors of Elections	$10 00	
Law Department	7 71	
Superintendent of Lamps and Lighting	10 71	
Water Department	1,255 25	
Paving Commission	40 17	
Highways Engineer	241 92	
Electrical Commission	427 25	
Commissioners for Opening Streets	300 06	
Comptroller	27 91	
Harbor Board	34 75	
Bureau of Drafting (salary returned)	62 50	
Inspector of Buildings	4 00	
		$2,422 23

EXPENDITURES.

Engineer in Charge of Drafting, Milton J. Rurark	$2,012 50	
Draughtsman, G. W. Kelly	341 70	
Letterheads	2 50	
Plats	2 80	
Office supplies	9 25	
Drawing supplies	17 10	
		2,385 85
Balance to Surplus, 1916		$36 38

OLD CITY CHECKS NOT PRESENTED (16).

Received from Merchants-Mechanics National Bank:		
Account check No. 1039A, warrant No. 12101, Dec. 21, 1905, to Globe Carpet Cleaning Co	$5 00	
Account check No. 2727A, warrant No. 83, Jan. 7, 1908, C. Dorsey Waters	17 95	
Account check No. 1114C, warrant No. 11314, Nov. 30, 1912, Preston Apt. House	13 15	
		$36 10
Credit Balance carried forward to 1917		36 10

REMODELING COMPTROLLER'S OFFICE (16).

Credit Balance brought forward from 1915		$2,000 00
Transferred from Contingent Fund		727 91
		$2,727 91

EXPENDITURES.

J. L. Robinson Construction Co., contractors	$2,202 40	
A. C. Leach, architect	110 42	
Book case section, stool, etc	106 60	
Glass desk tops	31 50	
Blue prints	1 86	
Stationery, etc	6 30	
Dulany-Vernay Co., 2 bookkeeper's desks	120 96	
Crown Metal Construction Co., standing desk	97 00	
M. L. Himmel & Son, typewriter stand	12 15	
Lucas Bros., typewriter desk	38 72	
		2,727 91

BUREAU OF MINOR PRIVILEGES (16).

Transferred from Contingent Fund		$2,900 84

EXPENDITURES.

Salaries:		
Chief, H. Walter Joehenning (June 6, 1916, to Dec. 15, 1916)	$787 50	
Inspector, Andrew Heinz (June 11 to June 30, 1916, and Oct. 3 to Dec. 15, 1916)	220 20	
Inspector, S. S. Field, Jr. (June 18 to June 30, 1916)	26 00	
Inspector, Lewis H. Gerber (June 25 to June 30, 1916, and Oct. 1 to Dec. 15, 1916)	198 33	
Inspector, Chas. H. Conroy (Oct. 8, to Dec. 15, 1916)	166 93	
Inspector, Fred. H. Schuman, Jr. (Oct. 8 to Dec. 15, 1916)	166 93	
Inspector, Paul E. Jacober (Oct. 8 to Dec. 15, 1916)	166 93	
Inspector, John F. Smith (Oct. 8 to Dec. 15, 1916)	166 93	
Inspector, Albert W. Oelman (Oct. 8 to Dec. 15, 1916)	166 93	
Inspector, J. Eugene Fishach (Oct. 8 to Dec. 15, 1916)	166 93	
Stenographer, Chas. A. Scheve (Oct. 17 to Dec. 15, 1916)	146 37	
Stenographer, Leo S. Fehle (June 1 to June 30, 1916)	75 00	
	$2,454 98	
Stationery and office supplies	48 38	
Postage	4 00	
Advertising	19 80	
Kohn & Pollock, file, index and cards	85 15	
Albrecht Co., printing notice books	82 81	
J. T. Slavin & Co., printing cards, etc	59 72	
Flashlights	3 50	
Atlas of Baltimore	30 00	
J. F. W. Dorman Co., tags	90 00	
Miscellaneous	22 50	
		2,900 84

2. PROTECTION OF PERSONS AND PROPERTY.

POLICE PROTECTION A—VI (21).

BOARD OF POLICE COMMISSIONERS (21).

Salaries, appropriation		$1,233,220 00
Transferred from Contingent Fund		1,976 00
		$1,235,196 00

EXPENDITURES.

Police Commissioners	$7,383 89	
Secretary	3,000 00	
Assistant Secretary	1,800 00	
Amounts carried forward	$12,183 89	$1,235,196 00

Amounts brought forward		$12,183 89	$1,235,196 00
Counsel		1,368 84	
Marshal		3,400 00	
Deputy Marshal		2,800 00	
Secretary to Marshal		1,800 00	
Pay of force		1,146 205 22	
Chief Police Physician		1 500 00	
Four police physicians		4 000 00	
Boat engineers and firemen		3 952 00	
Linemen		5 200 00	
Stenographers		4 524 00	
Hostlers		3 974 00	
Clerks		5,564 00	
Telephone operator		6 86	
Chauffeurs		17 223 72	
Station house fireman		728 00	
Janitresses		8,830 00	
Machinist		1,040 00	
Laborers		1,300 00	
			1,225,600 53
Balance to Pensioners 1917			$9,595 47
Expenses, appropriation			$93,819 00
EXPENDITURES.			
Gas and electric lighting		$3,455 35	
Fuel		5 021 90	
Stationery and printing		4,836 49	
Advertising		15 98	
Arms and uniform equipment		329 89	
Telephone and signal system		7 357 84	
Station house supplies		3 250 14	
Motor vehicles and maintenance		25,108 32	
Bicycles and maintenance		501 25	
Rental of stables		72 00	
Horses		1,690 00	
Feed and bedding		2,178 31	
Harness and wagons		233 29	
Shoeing of horses		620 00	
Miscellaneous stable expenses		172 60	
Meals for prisoners		1,194 10	
Rental of telephones		5,422 35	
Police patrol boats:			
Repairs	$1,677 67		
Supplies	1,267 55		
Insurance	154 98		
		3,100 20	
Bonding of officers		564 00	
Bureau of Identification		317 15	
Traffic standards, etc		1,347 34	
Medical and surgical service		476 78	
Elections		402 80	
Expenses, Marshal's office, criminal investigations, etc		4,668 07	
Incidentals		732 69	
			73,069 14
Balance to Surplus, 1916			$20 749 86
BOARD OF POLICE EXAMINERS (21).			
Salaries, appropriation			$4,800 00
EXPENDITURES.			
3 Examiners at $1,200		$3,600 00	
Secretary		1,200 00	
			4,800 00
Expenses, appropriation			$1,302 00
EXPENDITURES.			
Printing, stationery, janitress, etc			1,015 84
Balance to Surplus, 1916			$286 16

INSPECTOR OF BUILDINGS (21).

REPAIRS, POLICE STATION HOUSES (21).

Appropriation			$5,000 00
EXPENDITURES.			
Central:			
Carpentry	$4 60		
Plumbing	194 30		
Lockwork	20 85		
Heating	116 95		
Spouting	24 41		
Painting	46 82		
		$407 93	
Eastern:			
Heating	$167 47		
Plumbing	24 47		
Carpentry	15 84		
Ironwork	9 20		
		216 98	
Northern:			
Carpentry	$245 00		
Heating	140 40		
Plumbing	41 88		
Glazing	7 50		
		434 78	
Southern:			
Tiling	$12 65		
Plumbing	57 31		
Ironwork	113 96		
		183 92	
Western:			
Heating	$19 70		
Plumbing	73 50		
Brickwork	5 83		
Lockwork	1 90		
Ironwork	12 81		
Painting	70 00		
		183 74	
Northeastern:			
Plumbing	$7 65		
Carpentry	49 00		
Heating	32 68		
Glazing	5 50		
Roofing	8 15		
Electric	498 00		
Blue prints	1 94		
		602 92	
Northwestern:			
Heating	$59 48		
Carpentry	14 46		
Plumbing	5 59		
Lockwork	2 70		
Blue prints	63		
		82 86	
Southwestern:			
Carpentry	$2 94		
Heating	50 70		
Plumbing	23 22		
Brickwork	8 30		
Blue prints	4 15		
Advertising	19 66		
		108 97	
Patrol Stables:			
Roofing	$4 14		
Plumbing	10 00		
		14 14	
			2,236 24
Balance to Surplus, 1916			$2,763 76

STEEL CELLS, NORTHEASTERN POLICE STATION (21).

Appropriation	$6,500 00
Credit Balance carried forward to 1917	6,500 00

STEEL CELLS, NORTHWESTERN POLICE STATION (21).

Appropriation	$5,500 00
Credit Balance carried forward to 1917	5,500 00

FIRE PROTECTION A—VI (22).

BOARD OF FIRE COMMISSIONERS (22).

Salaries, appropriation	$774,435 00	
Salary, refund	1 00	
		$774,436 00

EXPENDITURES.

President, Richard H. Johns	$1,304 00	
President, Albert Diggs	195 17	
Commissioner, Albert Diggs	892 51	
Commissioner, John J. Flynn	30 55	
Commissioner, Sidney T. Manning	1,000 00	
Secretary and Clerk, P. W. Wilkinson	1,650 00	
Acting Assistant Clerk, Nelson E. Taylor	900 00	
Chief Engineer, August Emrich	2,750 00	
Deputy Chief Engineer, L. H. Burkhardt	2,000 00	
District Engineer, M. A. Lind	1,500 00	
District Engineer, Jas. V. McCarron	1,500 00	
District Engineer, Fredk. Branan	1,500 00	
District Engineer, E. Louis Shipley	1,500 00	
District Engineer, Jas. A. Campbell	1,500 00	
District Engineer, John Kahl	1,500 00	
District Engineer, James T. Dunn	1,500 00	
District Engineer, J. Walter Bradley	1,500 00	
Supt. of Machinery, Thos. H. Meushaw	1,500 00	
Asst. Supt. of Machinery, Jos. P. Whalen	966 98	
Supt. of Telegraph, James B. Yeakle	2,000 00	
Surgeon, Dr. J. J. Valentini	2,000 00	
No. 1 Engine Company	11,702 51	
" 2 "	12,275 42	
" 3 "	12,306 02	
" 4 "	12,286 19	
" 5 "	11,713 24	
" 6 "	12,288 38	
" 7 "	11,863 08	
" 8 "	11,633 05	
" 9 "	12,318 83	
" 10 "	11,663 63	
" 11 "	12,252 70	
" 12 "	11,646 60	
" 13 "	12,283 79	
" 14 "	11,707 53	
" 15 "	22,843 48	
" 16 "	17,973 62	
" 17 "	11,674 05	
" 18 "	11,710 93	
" 19 "	12,302 67	
" 20 "	11,641 02	
" 21 "	11,694 84	
" 22 "	11,708 04	
" 23 "	13,719 96	
" 24 "	11,713 69	
" 25 "	11,724 87	
" 26 "	11,706 94	
" 27 "	12,294 15	
" 28 "	11,724 99	
" 29 "	11,047 88	
" 30 "	11,701 78	
" 31 "	11,705 69	
" 32 "	11,701 48	
" 33 "	11,692 39	
" 34 "	11,718 53	
Amounts carried forward	$451,130 18	$774,436 00

Amounts brought forward	$451,130 18	$774,436 00
No. 36 Engine Company	11,717 68	
" 37 "	11,681 93	
" 38 "	11,717 30	
" 39 "	19,373 40	
" 40 "	9,450 56	
No. 1 Truck Company	11,984 59	
" 2 "	11,978 33	
" 3 "	11,457 83	
" 4 "	11,232 75	
" 5 "	11,468 63	
" 6 "	12,037 00	
" 7 "	7,424 75	
" 8 "	7,372 18	
" 9 "	7,425 00	
" 10 "	12,364 81	
" 11 "	11,847 00	
" 12 "	7,401 75	
" 13 "	11,459 93	
" 14 "	7,364 78	
" 15 "	11,440 92	
" 16 "	11,439 55	
" 17 "	11,417 38	
" 18 "	7,327 86	
No. 1 Hose Company	11,527 59	
No. 2 Hose Company	10,970 72	
No. 1 Water Tower Co.	3,818 22	
No. 2 Water Tower Co.	4,850 67	
Pumping Station	11,433 74	
Repair Shop	12,722 54	
Fire Alarm Telegraph Department	16,148 33	
		770,988 90
Balance to Surplus, 1916		$3,447 10

EXPENSES (22).

Care of Horses, appropriation $35,600 00

EXPENDITURES.

Feed	$22,556 41	
Horseshoeing	5,126 53	
		27,682 94
Balance to Surplus, 1916		$7 917 06

Equipment and Repairs, appropriation $19,400 00
Receipts 9 42 $19,409 42

EXPENDITURES.

Apparatus	$2,319 09	
Apparatus repairs	17,002 43	
Harness	80 45	
		19,401 97
Balance to Surplus, 1916		$7 45

Hose, appropriation $11,000 00

EXPENDITURES.

Hose 11,000 00

Fuel and Light, appropriation $24,500 00

EXPENDITURES.

Fuel	$14,062 18	
Electricity and gas	3,498 94	
		17,561 12
Balance to Surplus, 1916		$6,938 88

Fire Alarm Telegraph System, appropriation		$22,500 00
EXPENDITURES.		
Fire Alarm Telegraph Department	$12,649 47	
Cable for subways	9,629 40	
Fire alarm boxes	220 90	
		22,499 77
Balance to Surplus, 1916		$ 23
Pumping Station—Fuel and Oils, appropriation		$25,550 00
EXPENDITURES.		
Fuel and oils		25,549 85
Balance to Surplus, 1916		$ 15
Fire Boats—Fuel and Oils, appropriation		$6,500 00
EXPENDITURES.		
Fuel and oils		6,090 22
Balance to Surplus, 1916		$409 78
Pipe Line System—Repairs, appropriation		$1,000 00
EXPENDITURES.		
Repairs		311 10
Balance to Surplus, 1916		$688 90
Miscellaneous Expenses, appropriation	$31,500 00	
Transferred from Contingent Fund	7,000 00	
		$38,500 00
EXPENDITURES.		
Accidents	$5 86	
Furniture	2,675 40	
Insurance	1,508 50	
Washing	7,429 00	
Sick	167 51	
Office expenses	863 67	
Storeroom supplies	15,109 76	
Miscellaneous	10,739 81	
		38,499 51
Balance to Surplus, 1916		$ 49
Tractors, Engines, appropriation		$10,800 00
EXPENDITURES.		
Tractors, the Front Drive Motor Co.		10,800 00
Tractors, Trucks, appropriation		$15,200 00
EXPENDITURES.		
Tractors, the Front Drive Motor Co.		15,111 41
Balance to Surplus, 1916		$88 59
Chasses, Hose Wagons, appropriation		$10,800 00
EXPENDITURES.		
Chasses, International Motor Co.		10,800 00

Automobiles, District Engineers, appropriation $1,960 00

EXPENDITURES.

Automobiles, Auto Outing Co. 1,960 00

INSPECTOR OF BUILDINGS (22).

REPAIRS—FIRE DEPARTMENT (22).

Appropriation. $20,000 00

EXPENDITURES.

No. 1 Engine:			
Plumbing	$ 87		
Carpentry	73 95		
		$74 82	
No. 2 Engine:			
Tinning	$87 65		
Plumbing	23 62		
Carpentry	57 94		
		169 21	
No. 3 Engine:			
Plumbing	$14 02		
Carpentry	82 90		
Heating	63 52		
Roofing	31 76		
Brickwork	55 29		
Lockwork	2 88		
		250 37	
No. 4 Engine:			
Carpentry	$40 00		
Advertising	23 26		
Blue prints	5 28		
Heating	798 00		
		866 54	
No. 5 Engine and No. 3 Truck:			
Plumbing	$8 72		
Carpentry	139 16		
Heating	22 27		
Lockwork	9 00		
Roofing	27 31		
Glazing	4 55		
		211 01	
No. 6 Engine:			
Carpentry	$98 59		
Plumbing	18 63		
Glazing	4 25		
Lightning rods	18 52		
		139 99	
No. 7 Engine:			
Plumbing	$22 13		
Carpentry	82 84		
Heating	4 03		
Roofing	12 54		
		121 54	
No. 8 Engine:			
Lockwork		2 25	
No. 9 Engine:			
Carpentry	$15 25		
Spouting	87 00		
		102 25	
No. 10 Engine:			
Carpentry	$85 52		
Plumbing	19 82		
Roofing	28 82		
Glazing	2 93		
Ironwork	4 19		
		141 28	
Amounts carried forward		$2,079 26	$20,000 00

Amounts brought forward		$2,079 25	$20,000 00
No. 11 Engine:			
Carpentry	$340 53		
Plumbing	10 63		
Lockwork	4 03		
		355 19	
No. 12 Engine:			
Carpentry	$75 00		
Glazing	3 25		
Plumbing	36 26		
		114 51	
No. 13 Engine:			
Plumbing	$2 00		
Sanitary sewer	24 11		
Glazing	10 50		
Blue prints	4 15		
Advertising	22 81		
		63 57	
No. 14 Engine:			
Glazing	4 55		
Carpentry	94 64		
Plumbing	186 50		
Roofing	2 91		
		288 60	
No. 15 Engine:			
Plumbing	$34 20		
Carpentry	233 00		
Lime	28 70		
Heating	42 44		
Spouting	3 77		
Lockwork	3 25		
Elevator	158 00		
Roofing	6 39		
Glazing	5 50		
		515 25	
No. 16 Engine:			
Plumbing	$12 49		
Iron shed	97 00		
Painting	31 75		
Heating	17 50		
Carpentry	28 00		
		186 74	
No. 17 Engine:			
Plumbing	$55 74		
Glazing	6 47		
Roofing	29 00		
Carpentry	90 88		
		182 09	
No. 18 Engine:			
Plumbing	$108 57		
Glazing	15 00		
Cementing	42 00		
Carpentry	40 15		
Tinning	44 00		
		249 72	
No. 19 Engine:			
Plumbing	$8 75		
Lockwork	1 50		
Roofing	12 64		
Carpentry	42 24		
Spouting	8 50		
Heating	193 00		
		266 63	
No. 20 Engine:			
Tinning	$2 85		
Glazing	14 13		
Carpentry	234 89		
Plumbing	37 42		
Ironwork	8 36		
Roofing	3 53		
		301 18	
Amounts carried forward		$4,602 74	$20,000 00

Amounts brought forward		$4,602 74	$20,000 00
No. 21 Engine:			
Carpentry	$152 75		
Plumbing	8 60		
		161 35	
No. 22 Engine and No. 17 Truck:			
Carpentry	$186 99		
Tinning	57 82		
Plumbing	13 88		
Glazing	29 00		
Ironwork	44 07		
		331 76	
No. 23 Engine:			
Carpentry	$409 65		
Glazing	7 00		
Plumbing	25 32		
Heating	133 00		
		574 97	
No. 24 Engine:			
Carpentry	$106 20		
Heating	11 63		
Brickwork	34 12		
Blue prints	1 61		
——— ———	671 00		
Advertising	26 91		
		851 47	
No. 25 Engine:			
Carpentry	$125 98		
Plumbing	4 28		
Roofing	29 83		
Glazing	16 35		
Blue prints	77		
		177 21	
No. 26 Engine:			
Plumbing	$76 90		
Glazing	41 00		
Carpentry	73 31		
		191 21	
No. 27 Engine:			
Plumbing	$1 67		
Roofing	6 00		
Smokestack	19 00		
Carpentry	31 52		
		58 19	
No. 28 Engine:			
Carpentry	$173 63		
Glazing	11 50		
Plumbing	4 03		
Heating	31 25		
Cementing	146 26		
Spouting	23 39		
		390 06	
No. 29 Engine:			
Painting	$19 00		
Heating	15 50		
Carpentry	66 00		
Plumbing	2 18		
Glazing	1 00		
		103 68	
No. 30 Engine:			
Heating	$7 18		
Carpentry	98 50		
Plumbing	191 31		
		296 99	
No. 31 Engine:			
Heating	$20 38		
Plumbing	38 75		
Roofing	3 75		
Carpentry	126 48		
		189 36	
Amounts carried forward		$7,928 99	$20,000 00

Amounts brought forward		$7,928 99	$20,000 00
No. 32 Engine:			
Tinning	$6 81		
Carpentry	25 32		
Ironwork	31 60		
Glazing	2 25		
Spouting	7 02		
Cementing	58 30		
Plumbing	4 12		
		135 42	
No. 33 Engine:			
Spouting		55 00	
No. 34 Engine:			
Carpentry	$150 24		
Plumbing	2 93		
Glazing	3 50		
Painting	3 50		
		160 17	
No. 36 Engine:			
Plumbing	$12 44		
Tinning	7 40		
		19 84	
No. 37 Engine:			
Glazing	$4 60		
Carpentry	100 75		
Roofing	11 18		
Plumbing	205 81		
Heating	9 50		
		331 84	
No. 38 Engine:			
Glazing	$9 82		
Carpentry	147 73		
Heating	12 75		
		170 30	
No. 40 Engine:			
Heating	$8 35		
Glazing	7 68		
Plastering	5 10		
Carpentry	127 00		
Plumbing	8 30		
Painting	13 88		
		170 31	
No. 1 Hose:			
Plumbing	$21 03		
Carpentry	40 05		
Painting	5 00		
Spouting	10 72		
Glazing	3 00		
		79 80	
No. 2 Water Tower:			
Carpentry	$64 50		
Spouting	3 22		
Heating	30 00		
Plumbing	36		
		98 08	
No. 1 Truck:			
Carpentry	$690 58		
Tinning	4 00		
Heating	369 00		
Glazing	2 94		
Blue prints	54		
Roofing	5 45		
Plumbing	19 52		
Painting	8 50		
Spouting	11 52		
		1,112 05	
Amounts carried forward		$10,261 80	$20,000 00

Amounts brought forward		$10,261 80	$20,000 00
No. 2 Truck:			
Plumbing	$41 86		
Tile work	299 00		
Painting	100 00		
Carpentry	7 66		
		447 86	
No. 4 Truck:			
Glazing	$5 72		
Plumbing	7 15		
Heating	3 51		
Carpentry	303 09		
Blue Prints	4 53		
		324 00	
No. 5 Truck:			
Heating	$28 08		
Roofing	18 31		
Plumbing	12 59		
Carpentry	23 68		
Brickwork	112 00		
		194 66	
No. 6 Truck:			
Carpentry	$50 29		
Glazing	5 79		
Heating	24 50		
		80 58	
No. 10 Truck:			
Plumbing	$19 70		
Glazing	19 50		
Heating	15 78		
Carpentry	29 17		
		84 15	
No. 11 Truck:			
Ironwork	$2 75		
Plumbing	42 72		
Carpentry	135 99		
		181 46	
No. 12 Truck:			
Carpentry		61 54	
No. 13 Truck:			
Glazing	$2 75		
Carpentry	51 00		
Plumbing	132 30		
Spouting	31 70		
		217 75	
No. 14 Truck:			
Plumbing	$99 66		
Glazing	2 70		
Carpentry	57 60		
Roofing	17 22		
Heating	79 50		
Cementing	5 87		
Painting	62 00		
		324 55	
No. 15 Truck:			
Carpentry	$68 72		
Lockwork	1 35		
Glazing	7 00		
Spouting	4 74		
		81 81	
No. 16 Truck:			
Plumbing	21 95		
Cementing	26 50		
Tubing	48		
		48 93	
High Pressure Pumping Station:			
Elevator	$13 50		
Heating	4 05		
Carpentry	2 59		
		20 14	
Amounts carried forward		$12,329 23	$20,000 00

Amounts brought forward		$12,329 23	$20,000 00
Fire Department Repair Shop:			
Blue prints	$9 66		
Heating	888 50		
Glazing	4 00		
Advertising	22 87		
Plumbing	6 33		
		931 36	
			13,260 59
Balance to Surplus, 1916			$6,739 41

EXTRA WORK PUMPING STATION (22).

Debit Balance brought forward from 1915	$4,521 63
Debit Balance carried forward to 1917	4,521 63

ADDITIONAL EQUIPMENT, HIGH PRESSURE PUMPING STATION (22).

Credit Balance brought forward from 1915		$11,302 76
EXPENDITURES.		
Testing generator	$137 50	
Richard Morton, contractor	8,440 88	
		8,578 38
Balance to Surplus, 1916		$2,724 38

INSPECTION SERVICE A—VI (23).

INSPECTOR OF BUILDINGS (23).

Salaries, appropriation	$50,860 00	
Transferred from "Contingencies"	1,500 00	
		$52,360 00
EXPENDITURES.		
Inspector of Buildings, J. J. Byrne	$4,000 00	
Secretary, W. W. Hoblitzell	1,500 00	
Engineer, E. H. Burwell (Dec. 15, 1915, to Sept., 1916)	1,662 50	
Engineer Steel and Concrete, C. H. Osborne	1,800 00	
Steam Plant Inspector, Geo. M. Henderson	1,400 00	
Supervisor City Improvements, W. F. Welsh	1,600 00	
General Inspector, D. D. Sheesley	1,480 00	
Electric Inspector, L. L. Kingsbury	1,400 00	
Electric Inspector, Jos. N. Shew	1,400 00	
Furnace Inspector, I. Burns	1,500 00	
Inspector Repairs and Engines, J. R. Degenhardt	1,200 00	
District Inspector, H. L. Hutchinson	1,200 00	
District Inspector, J. L. Wartman	1,200 00	
District Inspector, P. J. Walsh	1,200 00	
District Inspector, L. Kuszmaul	1,200 00	
Examiner Applications and Issuing Permits, Jas. P. Wall	1,200 00	
Elevator Inspector, C. P. Brown	1,200 00	
Elevator Inspector, L. G. Smith	1,200 00	
Gas Pipe Inspector, P. A. Sullivan	1,200 00	
Gas Pipe Inspector, A. Share	1,200 00	
Fire Gong Inspector, W. Hebler	1,200 00	
Moving Picture Theatres and Fire Escapes, W. H. W. Reed	1,200 00	
Asst. Supervisor of City Improvements, T. J. McCreer	1,200 00	
Examiner, J. J. Purcell	1,200 00	
Examiner, W. H. Wells	1,200 00	
Draughtsman, Thos. S. George	1,200 00	
Draughtsman, J. E. Moxley, Jr. (Dec. 15, 1915, to June 15, 1916)	600 00	
Clerk Electrical Work, J. J. Roddy	1,200 00	
Permit Clerk, W. G. Reilly	1,000 00	
Counter Clerk, Jas. McDonnell	1,000 00	
Counter Clerk, Jas. L. Czarski	1,000 00	
Amounts carried forward	$41,742 50	$52,360 00

Amounts brought forward	$41,742 50	$52,360 00
Counter Clerk, F. M. Lewis (Dec. 15, 1915, to May 31, 1916)	458 31	
Record and File Clerk, W. F. Edwards	1,000 00	
Record and File Clerk, P. J. McDermott	900 00	
Permit Clerk, Thos. L. Disney	900 00	
Clerk Electrical Work, Jno. L. Hasson	900 00	
Req. and Voucher Clerk, A. B. Thompson	900 00	
Clerk and Stenographer, J. F. Voeglein	900 00	
Chauffeur, B. W. Geer	780 00	
Clerk, H. Russell	700 00	
Clerk Steam Plant Inspector, Geo. F. Pyne (June 1 to Dec. 15)	541 69	
District Inspector, L. A. Winder (June 15 to Dec. 15)	600 00	
Draughtsman, A. C. Radziszewski (Aug. 6 to Dec. 15)	430 00	
	$50,752 50	
Transferred to "Contingencies"	1,500 00	
		52,252 50
Balance to Surplus, 1916		$107 50

INCIDENTALS (23).

Appropriation		$575 00

EXPENDITURES.

Postage	$140 00	
Registered postage	36 00	
Stationery	56 46	
Signs for parade	108 60	
Signs for bid proposals	10 00	
Blue prints	11 78	
Rubber stamps	17 20	
Specifications	10 00	
Advertising	3 13	
Multigraphing	1 25	
Daily papers	3 24	
City directory	7 00	
Chauffeur's license	6 25	
Refilling gauge	2 80	
Premium on bond (W. W. Hoblitzell)	5 00	
Stylo pens	3 75	
Batteries	8 84	
Post cards	1 00	
Door check	1 75	
Staples	1 50	
Thumb tacks	1 45	
Repairing numbering machine	75	
Notary fee	25	
		438 00
Balance to Surplus, 1916		$137 00

TRANSPORTATION (23).

Appropriation	$2,500 00	
Transferred from "Contingencies"	3,334 30	
		$5,834 30

EXPENDITURES.

Car fare	$757 10	
Repairs, automobiles	5,077 20	
		5,834 30

INSPECTOR OF WEIGHTS AND MEASURES (23).

Salaries, appropriation		$9,420 00

EXPENDITURES.

Chief Inspector, Charles J. Silverson	$1,487 50	
First District, Joseph Lanahan	1,200 00	
Second District, Joseph Lynch	1,200 00	
Amounts carried forward	$3,887 50	$9,420 00

Amounts brought forward	$3,887 50	$9,420 00
Third District, J. A. Haeffner	1,200 00	
Fourth District, Joseph A. Speizel (Jan. 1, 1916, to Dec. 15, 1916)	1,150 00	
Fifth District, John Gettemuller (Jan. 1, 1916, to Dec. 15, 1916)	1,150 00	
Sixth District, Charles Volk	1,200 00	
At Large, John Brendel (Dec. 15, 1915, to Dec. 31, 1915)	50 00	
Clerk-Stenographer, Louis J. Bach (Feb. 23, 1916, to Dec. 15, 1916)	498 48	
Clerk, Wilford A. McDonough (Feb. 9, 1916, to Feb. 19, 1916)	22 76	
		9,158 74
Balance to Surplus, 1916		$261 26
Expenses, appropriation		$2,400 00
Transferred from Contingent Fund		400 00
		$2,800 00

EXPENDITURES.

J. F. W. Dorman Co., seals, badges, etc.	$57 25	
Industrial Printing Co., daily report cards	72 85	
Dulaney-Vernay Co., receipt books	72 80	
Albrecht Printing Co., receipt books	102 90	
Library Bureau, filing cabinets	222 50	
Underwood typewriter	78 98	
Hire of autos and wagons	300 72	
Multigraphing letters	3 25	
Postage	6 00	
Wm. Horst, Inspector-at-Large (Jan. 1, 1916, to Dec. 15, 1916)	1,150 00	
Assistants	456 00	
Car fare and telephone	206 03	
Chief Inspector's travelling expenses, conventions, etc.	30 75	
Miscellaneous	27 95	
		2,787 98
Balance to Surplus, 1916		$12 02

HARBOR BOARD (23).

MOTOR VEHICLE HEADLIGHT INSPECTION (23).

Appropriation	$200 00
Receipts	38 00
	$238 00

EXPENDITURES.

John S. Bridges & Co., printing	100 25
Balance to Surplus, 1916	$137 75

TOTAL NUMBER OF INSPECTIONS MADE DURING 1916 BY THE INSPECTOR OF WEIGHTS AND MEASURES

Business Places	Ward 1, 2, 3, 4	Wards 5, 6, 7, 8	Wards 9, 10, 11, 12	Wards 13, 14, 15, 16	Wards 17, 18, 19, 20	Wards 21, 22, 23, 24	Wards 1 to 24 Heavy Scales	Total 1916	Total 1915	Total 1914	Total 1913	Total 1912	Total 1911
Auto supplies	5	29	172	61	32	14	23	366					
Bakeries	91	148	59	83	100	56	40	597	250	205	158	127	120
Butcher	289	256	52	105	138	131	177	1 182	1,376	1 436	1 294	640	587
Leather, eggs and poultry	132	137	92	52	72	59	100	580	599	590	516	428	329
General goods	1	12	1	5		4		23	2,056	1 893	1,661	845	807
Confectionaries	331	421	296	288	195	192	16	2,549	511	495	376	302	291
Coal and wood	97	148	112	226	221	191	129	1 031					
Chemicals and drugs	11	2	2		1	1	18	38					
Commission merchants	82	12	1		5	86	302	488	257	145	250	185	166
Dairy	76	65	18		9	14	4	194	160	135	149	109	134
Delicatessen	35	19	3	2	6		3	71					
Department stores	159			24			5	98					
Dry goods and notions	159	111	267	251	296	247	2	1,865	1,462	1,249	690	349	375
Druggists	62	4	51	67	53	35	18	310	322	328	330	276	304
Factories and foundries									199	165	126	51	18
Fish and oyster	188	96	13	23	26	19	28	191	310	280	256	142	154
Fuel dealers	135	195	24	39	236	105	33	1,967	1,432	835	819	634	426
Flour merchants	9						14	23					
Furniture and carpets	146	65	15		78	42	2	342					
Garages, public and private	11	53	269	69	31	22		428					
Groceries and German produce	761	809	131	307	489	461	463	3 921	3,477	3 035	2,883	1,419	1 565
Groceries and meats	1 018	1 [illegible]	1 [illegible]	1 511	1,346	1 074	958	8,287	7 198	7 326	5,609	1,453	1,615
General merchandise	18	19	18	48	38	29	29	229					
Hardware and paints	153	131	74	65	76	58	158	712	441	305	138	206	155
Hay, feed and grain	118	63	28	18	56	50	197	540	351	285	250	163	181
Hotels	91	107	215	205	203	167	7	1,435	966	693	3,401	2,560	1,804
Ice dealers		1	1	3	1		30	37	25	28	11	24	31
Junk dealers	26	76	25	58	54	35	174	408	114	69	93	56	58
Leather and rubber goods	28	11	3	4	2	3	55	111					
Lime and cement	6	1	2	4	2	8	16	43					
Liquor, breweries, etc													
Lunch rooms	2	3	6	1			6	20	909	877	841	688	740
Miscellaneous	1							1					
Meats	211	167	294	21	59	70	20	835					
Milliners	12	1	7					23					
Manufacturers	32	29	4	3	10	27	387	546					
Musical instruments	27	11	11	5	12	13	107	234	552	663	[illegible]	[illegible]	[illegible]
Oyster saloons	19	7	14	37	53	84	1	276	231	156	846	141	240
Oyster packers	29	2				11	5	97	101	174	132	111	146
Paints and oils	8	15	18	6	18	24	63	179	120	84	43	25	20
Packers	11	4		1		10	67	122			90	68	117
Produce dealers	1 224	1 113	171	278	604	417	72	3,882	2 938	2,178			
Saloons, liquors, etc	297	195	116	89	160	219	23	1,099					
Shoe dealers	36						33	69					
Sporting goods	20							20					
Supply houses	38	11	7	6	4	7	90	203					
Teas and coffees	49	22	9	15	14	27	114	250	145	111	107	49	61
Tin plate and sheet metal	29	1				3	47	80					
Tobacco and cigars	38	26	11	17	40	19	18	175	111	111	105	58	61
Twine and rope	3							4					
Wholesale groceries	75	2	1	1	4		64	127					
Wood and cotton goods	45	12					1	78					
Various lines	88	254	201	248	165	148		1,404					
Totals	8,129	7 042	4 018	4,423	5 109	4,282	4,121	47,124	26,935	24 254	21 404	13 109	12 536

Miscellaneous includes feathers, express companies, bread supplies, electric companies, power houses, asylums, institutions, city yards, hospitals, paper houses, etc

	1916	1915	1914	1913	1912	1911
Weights and measures condemned and confiscated	1049	928	388	1371	336	289
Scales condemned and confiscated	45	155	87	119	117	136
Yard measures condemned and confiscated	22	47	3			
Peck Lards condemned and confiscated	4	3				
Arrest for false scales and measures	4	11	4	15	18	15

TOTAL NUMBER OF INSPECTIONS MADE OF WEIGHING AND MEASURING DEVICES BY THE INSPECTORS OF WEIGHTS AND MEASURES FOR THE YEAR ENDING 1916 TOGETHER WITH THE NUMBER APPROVED ADJUSTED AND CONDEMNED

	Approved	Adjusted	Condemned.	Totals.
Beam scales	375	3	1	379
Computing scales	1 791	83	16	1 890
Counter balance scales	8 374	57	28	8 459
Counter platform scales	1 267	8	10	1 285
Family scales	1 089		1	1,102
Hand pumps	389			389
Meat counter scales	574		7	581
Platform scales	2 [illegible]		31	971
Portable scales	2 [illegible]	14	25	2 840
Registering gasoline pumps	1 [illegible]	60	80	290
Side beam scales	2 085		3	2 088
Spring balance scales	9 [illegible]	258	13	9 121
Track scales	47			47
Wagon scales	251		21	251
Barrels	5		1	70
Dry measures	2 [illegible]		28	24 173
Liquid measures	1 594		214	31,808
Weights	69 454		88	69 842
Yard sticks	1 730		23	1,753
Totals	161 196	484	1,567	163 247

DEPARTMENT OF WEIGHTS AND MEASURES

James P. Thrift — Comptroller — Chas. J. Silverson — Chief Inspector

Chas. H. Sumwalt — Deputy Comptroller — William Horst — Inspector at Large

J. J. Lanahan — Inspector Wards 1, 2, 3, 4

Joseph W. Lynch — Inspector Wards 5, 6, 7, 8

Jno. A. Haefner — Inspector Wards 9, 10, 11, 12

Jos. Sperzel — Inspector Wards 13, 14, 15, 16

John Gettemiller — Inspector Wards 17, 18, 19, 20

Chas. Volk — Inspector Wards 21, 22, 23, 24

3. CONSERVATION OF HEALTH.

GENERAL CONDUCT OF HEALTH DEPARTMENT A—VI (31).

COMMISSIONER OF HEALTH (31).

SALARIES (31).

Office, appropriation. $13,290 00

EXPENDITURES.

Commissioner of Health, John D. Blake, M. D.	$3,500 00	
Assistant Commissioner of Health, W. T. Howard, M. D.	3,000 00	
Secretary, Austin H. Wood, M. D.	1,750 00	
Clerk to Assistant Commissioner, C. Victor Dennis.	637 50	
Clerk to Assistant Commissioner, Frank J. Feeley.	262 50	
Complaint Clerk, Frank Boyden.	562 50	
Complaint Clerk, S. M. Doyle.	296 37	
Stenographer, Bertha M. Muller.	720 00	
Stenographer, Hattie C. Roberts.	720 00	
Telephone Operator, Ola Tracey	260 00	
Chauffeur, B. T. Lavery.	720 00	
Chauffeur, Ed. Schneider.	575 00	
		$13,003 87
Balance to Surplus, 1916		$286 13

Child Hygiene, appropriation $9,420 00

EXPENDITURES.

Medical Examiners Public Schools, W. P. Stubbs, M. D.	$600 00	
Medical Examiners Public Schools, A. L. Fehsenfeld, M. D.	600 00	
Medical Examiners Public Schools, H. Warren Buckler, M. D.	600 00	
Medical Examiners Public Schools, A. K. Bond, M. D.	600 00	
Medical Examiners Public Schools, H. B. Kolb, M. D.	600 00	
School Nurse, Mary A. Smith.	125 00	
" " Marie A. Gorter.	500 00	
" " Alice Caron.	60 00	
" " Virginia B. Lorentz.	600 00	
" " Olivia C. Dawson.	475 00	
" " Clara Speilman.	125 00	
" " Agnes P. Kloman.	475 00	
" " Mary A. Boyle.	125 00	
" " Henrietta E. Knorr.	25 00	
" " Elizabeth C. Lee.	450 00	
" " Mae Calloway.	125 00	
" " Susie Morris Jones.	575 00	
" " Dorothy Kalben.	575 00	
" " Irene Dreher.	450 00	
" " Ella Nora Baer.	125 00	
" " Christine Nissell.	575 00	
Play Ground Nurse, Sallie Lucas Jean.	150 00	
Play Ground Nurse, Mary A. Smith.	150 00	
		8,685 00
Balance to Surplus, 1916		$735 00

Plumbing Division, appropriation. $25,020 00

EXPENDITURES.

Chief Inspector Plumbing, Chas. I. Putts, Jr.	$1,133 22	
Chief Inspector Plumbing, Alfred J. Ahern.	466 78	
Assistant Chief Inspector, Henry Smith.	1,000 00	
Inspector of Plumbing, J. A. Truelove.	900 00	
" " John J. Gessler.	900 00	
" " Thos. L. Sullivan.	900 00	
" " Herbert Miller.	900 00	
" " John Ruane.	900 00	
" " William Dorsey.	900 00	
" " Michael J. Gorman.	900 00	
Amounts carried forward.	$8,900 00	$25,020 00

Amounts brought forward	$8,900 00	$25,020 00
Inspector of Plumbing, John I. Curren	900 00	
" " James P. Loane	900 00	
" " J. O. Griffith	900 00	
" " Wm. J. Martin	900 00	
" " Chas. F. Hagan	900 00	
" " Francis A. Ebberts	900 00	
" " Wm. A. Keen	900 00	
" " Samuel Mellville	900 00	
" " Wm. P. Sullivan	900 00	
Chief Clerk, Frank B. Wood	1,000 00	
Clerk, Chas. H. P. Coe	900 00	
Clerk, G. H. Snyder	900 00	
Clerk, Robert T. Patterson	900 00	
Clerk, James E. Farrell	900 00	
Clerk, Edward Thompson	900 00	
Inspector of Drains, Lawrence Rosendale	900 00	
Nuisance Clerk, Edward Hopkins	900 00	
Stenographer, John L. Blair	681 28	
		24,981 28
Balance to Surplus, 1916		$38 72

Tenement House Inspection, appropriation $3,000 00

EXPENDITURES.

Chief Tenement House Inspector, D. W. Smith, M. D.	$1,200 00	
Tenement House Inspector, Abraham Lasch	900 00	
Tenement House Inspector, Geo. C. Fulton	900 00	
		3,000 00

Vital Statistics, appropriation $5,580 00

EXPENDITURES.

Statistician, Howard A. Moore	$1,180 00	
Burial Permit Clerk, Robert R. Krauter	1,000 00	
Burial Permit Clerk, Harry C. Andrews	1,000 00	
Registrar's Clerk, Geo. C. Wedderburn	900 00	
Index Clerk, Chas. M. Sinclair	900 00	
Statistical Clerk, Lucy I. Cowell	600 00	
		5,580 00

Morgue Autopsies, appropriation $3,920 00

EXPENDITURES.

Medical Examiner, N. G. Keirle, M. D.	$1,500 00	
Assistant Medical Examiner, H. G. Branham, M. D.	500 00	
Superintendent and Engineer Incinerating Plant, August H. Ritmiller	1,200 00	
Grave Digger and Keeper Public Cemetery, Fredk. Maggersupp	11 61	
Grave Digger and Keeper Public Cemetery, Chas. E. Longley	657 09	
		3,868 70
Balance to Surplus, 1916		$51 30

Dairy and Food Inspection and Chemical Laboratory, appropriation	$29,480 00
Transferred from Contingent Fund	50 00
	$29,530 00

EXPENDITURES.

Chief of Bureau Food and Dairy Inspection, M. B. Hopkins, M. D.	$2,000 00	
First Assistant Chemist, R. S. Craig	1,200 00	
Second Assistant Chemist, Florence Powdermaker	800 00	
Amounts carried forward	$4,000 00	$29,530 00

Amounts brought forward	$4,000 00	$29,530 00
Third Assistant Chemist, Chas. McLaughlin	720 00	
First Laboratory Assistant, Burnette Towner	400 00	
Laboratory Boy, Fred Wegant	150 00	
Laboratory Boy, James Arthur	170 00	
Supervisor Pasteurizing Plant, H. B. Seigmund	1,200 00	
Chief Food Inspector, Wm. P. Palmer	1,200 00	
Food Inspector, Geo. J. Belzner	900 00	
" " Frank H. Seidell	900 00	
" " Chas. H. Roehner	900 00	
" " Bernard Kerns	900 00	
" " Hallet Baer	900 00	
" " H. R. Seimers	900 00	
" " Geo. H. Lentz	900 00	
" " Jos. M. Spellisy	900 00	
" " John Behr	900 00	
" " Geo. J. Fischer	900 00	
" " G. A. Brady	900 00	
" " Thomas Burgess	900 00	
Cow Stable Inspector, Geo. F. Schultz	600 00	
Cow Stable Inspector, Frank W. Kelley	300 00	
Inspector of Bakeries, Rudolph Weber	900 00	
Dairy Farm Inspector, Harry P. Carey	1,125 00	
" " Robert H. Wempe	1,080 00	
" " J. H. Pilert	1,125 00	
" " John W. Shehan	1,080 00	
" " A. R. Gaddis	1,080 00	
" " Wm. Moore	1,080 00	
Stenographer and Clerk, Alice R. Fisher	720 00	
Clerk to Bureau, Wm. McWhirter	900 00	
Sample Collector, Chas. W. Smithers	900 00	
		29,530 00

Bacteriological Laboratory, appropriation $10,930 00

EXPENDITURES.

Chief Bacteriologist, Wm. R. Stokes, M. D.	$1,800 00	
First Assistant Bacteriologist (Water Work), Frank W. Hachtel, M. D.	1,500 00	
First Asst. Bacteriologist, Wm. J. Schmitz, M. D.	650 00	
First Asst. Bacteriologist, Raymond Freas, M. D.	400 00	
First Asst. Bacteriologist, Chas. Douthert, M. D.	150 00	
Second Bacteriologist, Raymond Freas, M. D.	541 58	
Second Bacteriologist, Fred Berger	458 42	
Assistant Bacteriologist, Fred Berger	541 58	
Assistant Bacteriologist, Charlotte Vincent	388 55	
Laboratory Clerk, Harry L. Carman	950 00	
Bacteriological Assistant (Make and Deliver Culture Material), G. Harry Rush	900 00	
Assistant Bacteriologist (Milk Work), Frank Orban	120 00	
Assistant Bacteriologist (Milk Work), Claude VanBibber	281 94	
Assistant Bacteriologist (Milk Work), C. L. Ewing	60 00	
Laboratory Diener, Kenneth Smith	75 00	
" " C. L. Ewing	187 50	
" " John J. Dunn	37 50	
" " C. L. Ewing	60 00	
" " John J. Dunn	150 00	
" " John J. Dunn	60 00	
" " Stanley Erlbeck	180 00	
" " Stuart Windsor	30 00	
" " Stanley Erlbeck	24 48	
" " Jos. Doonan	180 00	
Culture Media Maker, P. H. Lohrey	585 00	
Asst. Bacteriologist (Water Work), Claude VanBibber	120 00	
Asst. Bacteriologist (Water Work), Kenneth Smith	360 00	
		10,791 55
Balance to Surplus, 1916		$138 45

EXPENSES (31).

Plumbing Division, appropriation	$823 00
Transferred from Contingent Fund	150 00
Amount carried forward	$973 00

Amount brought forward		$973 00

EXPENDITURES.

Heinz Motor Co., 3 Harley-Davidson motorcycles	$823 00	
Chas. I. Putts, Jr., for extra services	150 00	
		$973 00

Morgue Autopsies and City Burials, appropriation $1,500 00

EXPENDITURES.

Ice	$20 57	
Gas and electricity	147 28	
Repairs to wagons	25 91	
Repairs to machinery and boilers	321 01	
Coal and wood	112 87	
Clothing	38 10	
Supplies, soap, buckets, etc	30 86	
Repairs to instruments	18 45	
Lumber	48 00	
Steel Vault	24 50	
Miscellaneous	34 96	
		822 51
Balance to Surplus, 1916		$677 49

Dairy and Food Inspection and Chemical Laboratory, appropriation $9,400 00

EXPENDITURES.

Car fare, telephone, etc., inspectors	$5,960 00	
Ice	4 45	
Laboratory equipment, etc	362 52	
Laboratory supplies, chemicals, etc	457 02	
Towel service	104 54	
Stationery and office supplies	45 72	
Harness repairs	19 69	
Repairs to apparatus and equipment	86 32	
Extra stenographic services	92 00	
Ford automobile	374 75	
Auto supplies	54 36	
Linoleum	271 73	
Underwood typewriter	42 08	
Barrett adding machine	245 00	
Miscellaneous	79 13	
		8,199 31
Balance to Surplus, 1916		$1,200 69

Bacteriological Laboratory, appropriation $5,500 00

Received for sale of guinea pigs	$7 75	
Received for sale of old sterilizer	18 00	
Refund from Arthur H. Thomas Co	8 74	
		34 49
		$5,534 49

EXPENDITURES.

Chemicals, etc	$2,513 30	
Apparatus, equipment and supplies	812 69	
Repairs to apparatus and equipment	505 43	
Stationery and office supplies	107 77	
Instruments and instrument repairs	165 29	
Miscellaneous	206 85	
Feed and groceries	611 35	
Gas and electric repairs	13 74	
Rabbits and guniea pigs	108 00	
Bunting and cotton goods	167 67	
Underwood typewriter	37 08	
Special cabinet	49 00	
Linoleum	197 25	
		5,495 42
Balance to Surplus, 1916		$39 07

Miscellaneous, appropriation		$12,150 00
Transferred from Contingent Fund	$285 00	
Received from Birth of a Nation Co. for damage to motor-cycle	7 00	
Received for advertising	8 10	
		300 10
		$12,450 10

EXPENDITURES.

Car fare	$3,701 28	
Advertising	75 61	
Books and journals	142 57	
Sundry bills	1,840 33	
Postage, postal cards, etc	1,701 20	
Hire of horses, livery, repairs to wagons, etc	3,260 95	
Automobile expenses	1,717 13	
		$12,439 07
Balance to Surplus, 1916		$11 03

ABATEMENT OF NUISANCES.

Appropriation		$3,000 00

EXPENDITURES.

Elmer M. Harper	$62 08	
Sewerage Commission	110 52	
Highways Engineer	1,842 67	
		2,015 27
Balance to Surplus, 1916		$984 73

COMMISSIONER OF STREET CLEANING (31).

EXTERMINATION OF MOSQUITOES (31).

Appropriation		$29,605 00

EXPENDITURES.

Pay rolls	$19,938 00	
Standard Oil Co., oil	915 11	
Thomsen Chemical Co., larvacide	1,043 64	
Thomas & Evans, circulars	172 30	
Anderson & Ireland Co., supplies	142 45	
Maryland Wagon Works, wagon	185 00	
Car fares	68 45	
Postage	45 00	
F. E. Myer & Bros., pumps	168 00	
Lee Electric Co., batteries	40 77	
National Enameling and Stamping Co., cans	12 74	
Miscellaneous supplies	140 54	
		22,872 00
Balance to Surplus, 1916		$6,733 00

PREVENTION AND TREATMENT OF COMMUNICABLE DISEASES A—VI (32).

COMMISSIONER OF HEALTH (32).

COMMUNICABLE DISEASES AND NUISANCES (32).

Salaries, appropriation		$34,580 00
Transferred from Contingent Fund		3,256 55
		$37,836 55

EXPENDITURES.

Health Warden, O. L. Long, M. D.	$900 00	
" " H. E. Laroque, M. D.	900 00	
Amounts carried forward	$1,800 00	$37,836 55

Amounts brought forward	$1,800 00	$37,836 55
Health Warden, Augustine Palmissano, M. D.	900 00	
" " Harry K. Gorsuch, M. D.	37 50	
" " J. F. Byrne, M. D.	187 50	
" " Fred. Williams, M. D.	538 31	
" " Jos. E. Heard, M. D.	900 00	
" " J. T. Spicknall, M. D.	900 00	
" " A. L. Retalliatta, M. D.	900 00	
" " J. W. France, M. D.	900 00	
" " C. T. Buckner, M. D.	900 00	
" " B. J. Wess, M. D.	900 00	
" " Wm. B. McDonald, M. D.	900 00	
" " E. A. Munoz, M. D.	900 00	
" " J. H. VonDreele, M. D.	712 50	
" " Harry L. Kolseth, M. D.	12 10	
" " E. K. Ballard, M. D.	900 00	
" " C. Frank Jones, M. D.	900 00	
" " G. A. Theide, M. D.	900 00	
" " Geo. W. Hemmeter, M. D.	900 00	
" " Fred. H. Vinup, M. D.	900 00	
" " J. Harry Ullrich, M. D.	900 00	
" " Benj. O. McCleary, M. D.	900 00	
" " E. A. Muse, M. D.	900 00	
" " J. E. Poulton, M. D.	900 00	
" " C. P. Erkenbrack, M. D.	900 00	
" " Chas. B. Wheltle, M. D.	900 00	
Clerk to Bureau of Vital Statistics, John S. Fulton, Jr.	1,200 00	
Throat Inspector, G. H. Woltereck, M. D.	500 00	
Throat Inspector, B. P. Herzog, M. D.	500 00	
Supt. Fumigation and City Burial, Wm. E. Woodall	1,200 00	
Disinfector, Meyer Raitzyk	800 00	
" Jos. Fitzsimmons	800 00	
" Wm. Stanton	800 00	
" Geo. W. Phillips	266 64	
" Thos. Reynolds	163 47	
" Chas. W. Busick	800 00	
Driver Funeral Wagon, Thos. Gratton	720 00	
Driver Funeral Wagon, Wm. Bucheimer	720 00	
Driver Disinfectant Wagon, Thos. Morse	720 00	
Driver Disinfectant Wagon, Thos. Reynolds	302 90	
Driver Disinfectant Wagon, Frank J. Wunder	417 10	
Comm. Disease Nurse, Nellie Storey	862 50	
Comm. Disease Nurse, Margaret Judge	862 50	
Comm. Disease Nurse, Clarice E. Walker	712 50	
Comm. Disease Nurse, Bertie Weber	112 50	

Extra Physicians Due to Poliomyelites.

Physician, J. B. Culverhouse, M. D.	225 81	
" M. L. Lichtenberg, M. D.	79 14	
" A. L. Levy, M. D.	100 00	
" Oscar Lindhardt, M. D.	225 81	
" H. J. Strickler, M. D.	225 81	
" C. P. Woodward, M. D.	225 81	
" W. S. Clopton, M. D.	222 58	
" Thos. Keown, M. D.	219 35	
" J. Fred Hempel, M. D.	219 35	
" John G. Schweinsberg, M. D.	219 35	
" J. F. Manger, M. D.	216 13	
" M. Chideckel, M. D.	212 90	
" Bernard Kelly, M. D.	212 90	
" R. S. Kirk, M. D.	209 68	
Detective, C. M. Poulton	222 58	
Detective, W. H. Kearfoot	219 35	
Substitute Health Wardens.		
Physician, J. F. Manger, M. D.	145 00	
Physician, J. W. Linthicum, M. D.	132 50	
Physician, W. S. Clopton, M. D.	132 50	
		37,714 57
Balance to Surplus, 1916		$121 98

Expenses, appropriation		$13,500 00
Transferred from Contingent Fund		2,471 70
		$15,971 70

EXPENDITURES.

Fumigation	$4,302 09	
Disinfectants	51 97	
Diphtheria antitoxin	1,879 70	
Vaccine virus	539 27	
Prevention infectious disease, includes board of patients, etc., at Children's Hospital School	7,174 89	
		13,947 92
Balance to Surplus, 1916		$2,023 78

TUBERCULOSIS (32).

Salaries, appropriation	$23,740 00

EXPENDITURES.

Supt. of Nurses, Eleanor A. McI. Jones	$150 00	
Supt. of Nurses, Henrietta E. Knorr	1,050 00	
Asst. Supt. Nurses, Henrietta E. Knorr	75 00	
Asst. Supt. Nurses, Mary L. Kelly	787 50	
Tuberculosis Nurse, Mary L. Kelly	112 50	
" " Nora Bouldin	735 78	
" " Lillian Oeligrath	900 00	
" " Jennie B. Newman	900 00	
" " Mary Raab	900 00	
" " O. C. Early	900 00	
" " Olive B. Burns	900 00	
" " L. M. Schroeder	900 00	
" " Mary R. Glenn	750 00	
" " Estelle M. Ritter	150 00	
" " Ellen M. Hellier	900 00	
" " Ida L. Lilly	900 00	
" " K. Keesee	900 00	
" " Naomi Helland	37 50	
" " Margaret D. Murray	862 50	
" " Mary M. Selby	900 00	
" " Bessie M. Roussey	750 00	
" " Rose B. Hammett	150 00	
" " Harriet J. Fort	862 50	
" " Eleanor Randolph Koon	862 50	
" " A. R. Egan	825 00	
" " Louise C. Milby	838 32	
Supt. Tuberculosis Dispensary, Jno. E. O'Neill, M. D	1,200 00	
Asst. Physician Tuberculosis Dispensary, R. L. Blake, M. D.	958 34	
Tuberculosis Dispensary Nurse, E. E. Robinson	900 00	
Tuberculosis Dispensary Nurse, Ada R. Rosenthal	900 00	
Clerk Tuberculosis Dispensary, Annie Lee Murphy	720 00	
Stenographer Nursing Division, Catherine Smith	690 00	
		23,367 44
Balance to Surplus, 1916		$372 56

Expenses, appropriation	$4,280 00
Refund from R. M. Sutton acct. error in remittance	16 70
	$4,296 70

EXPENDITURES.

Nurses' Division	$1,056 19	
Tuberculosis Dispensary	2,040 60	
		3,096 79
Balance to Surplus, 1916		$1,199 91

SYDENHAM HOSPITAL (32).

Salaries, appropriation	$12,020 00

EXPENDITURES.

Resident Physician and Supt., J. F. Hogan, M. D	$2,000 00	
Asst. Resident Physician & Supt., A. J. Gillis, M. D	375 00	
Amounts carried forward	$2,375 00	$12,020 00

Amounts brought forward	$2,375 00	$12,020 00
Asst. Resident Physician & Supt., H. H. Johnson, M. D.	225 00	
Supt. of Nurses, Lillian P. French	900 00	
Ward Nurse, Annie M. Gabriel	600 00	
" " Helen Larkin	200 00	
" " Elsie Ritter	400 00	
" " Helen Costello	425 00	
" " Ella Kahler	175 00	
" " Agnes R. Law	25 00	
" " Ray Farrell	200 00	
" " Amelia Newman	75 00	
Supervisor, Anna Hall	600 00	
Female Attendant, Ray Farrell	12 50	
" " Elsie Ritter	100 00	
" " Maybelle Manning	37 50	
" " Amelia Newman	100 00	
" " Teresa Mack	75 00	
" " Ruth Birch	12 50	
" " Sophia A. Beyer	162 50	
" " Jennie Merkle	82 26	
" " Otilla Seddlemeyer	12 50	
" " Lucy Hazzard	12 50	
Utility Man, Edward G. Vogler	840 00	
Orderly, Roy Cahill	360 00	
Chauffeur, Geo. Sprecklemeyer	75 00	
Chauffeur, Bernard A. Mullen	513 76	
Chauffeur, Howard Cahill	600 00	
Clerk, Venie A. Meyer	600 00	
Laundress, Bertha Croft	300 00	
Cook, Mary Kennedy	300 00	
Maid, Jennie Merkle	130 00	
" Helene Mullen	110 00	
" Margaret Glenn	33 45	
" Louisa Jackson	20 06	
" Marie Flynn	135 34	
" Anna Lendner	10 00	
" Margaret Henderson	240 00	
		11,074 87
Balance to Surplus, 1916		$945 13

Expenses, appropriation $20,400 00

EXPENDITURES.

Subsistence	$9,428 30	
Department expense	3,032 53	
General house and property	1,728 59	
Professional care of patients	4,022 05	
Administration	193 45	
		18,404 92
Balance to Surplus, 1916		$1,995 08

INSPECTOR OF BUILDINGS (32).

REPAIRS TO SYDENHAM HOSPITAL (32).

Appropriation $1,500 00

EXPENDITURES.

Carpentry	$116 56	
Heating	899 03	
Painting	451 00	
		1,466 59
Balance to Surplus, 1916		$33 41

COMMISSIONER OF HEALTH (32).

QUARANTINE (32).

Salaries, appropriation		$13,530 00

EXPENDITURES.

Resident Physician, Thos. L. Richardson, M. D.	$3,000 00	
Assistant Resident Physician, John C. Travers, M. D.	1,830 00	
Captain No. 1, James C. Evans, M. D.	840 00	
Captain No. 2, David Wood	780 00	
Engineer No. 1, John Killner	840 00	
Engineer No. 2, Bernard E. Eckert	780 00	
Fireman No. 1, John L. Smith	660 00	
Fireman No. 2, Patrick McCauley	660 00	
Deckhand, Bernard McMahon	660 00	
Deckhand, Alonzo Evans	660 00	
Messenger, Geo. M. Streeper	660 00	
Gardener, John L. Matthew	660 00	
Nurse, M. T. Armacost	660 00	
Cook, Laura Dobson	300 00	
Laundress, Annie Gordon	240 00	
		13,230 00
Balance to Surplus, 1916		$300 00

Expenses, appropriation	$9,125 00
Transferred from Contingent Fund	0 62
	$9,125 62

EXPENDITURES.

Market supplies	$2,101 27	
Groceries	1,011 77	
General supplies	1,069 35	
Feed for horses	318 83	
Coal for buildings	460 48	
Coal for boats	814 91	
Ice	187 80	
Hospital supplies	16 40	
Disinfectants	313 70	
Bedding	22 61	
Farm expense	118 90	
Repairs to boats	1,175 55	
Gasoline, oil, etc	290 16	
Hire of extra boats	406 22	
Maritime exchange	300 00	
General expenses	377 67	
Gas plant	140 00	
		9,125 62

INSPECTOR OF BUILDINGS (32).

REPAIRS TO QUARANTINE (32).

Appropriation	$2,000 00

EXPENDITURES.

Repairs to toilet	$5 50	
Repairs to sewer	30 15	
Repairs to stoves	19 90	
		55 55
Balance to Surplus, 1916		$1,944 45

REPAIRS TO MORGUE (32).

Appropriation	$100 00
Transferred from "Contingencies"	10 00
	$110 00

EXPENDITURES.

Erecting stack	$90 00	
Painting stack	20 00	
		110 00

4. SANITATION—PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL A—VI (41).

SEWERAGE COMMISSION (41).

HIGHWAYS ENGINEER (41).

MAINTENANCE AND OPERATION—SEWERAGE PUMPING STATION (41).

Salaries, appropriation		$26,026 50
EXPENDITURES.		
Mech. Engineer, F. H. Cronin	$1,725 00	
Shift Engineer, Geo. E. Beazley	1,092 50	
Shift Engineer, Harry F. Titter	1,092 50	
Shift Engineer, Geo. Frick	1,092 50	
Shift Engineer, E. W. Miles	760 00	
Assistant Operator, Alvin F. Saffel	977 50	
Assistant Operator, Phillip N. Kammer	977 50	
Assistant Operator, John O. Morton	977 50	
Oiler, John H. Bossom	690 00	
Oiler, Wm. T. Murphy	690 00	
Oiler, Frank Hopper	690 00	
Fireman, Geo. T. Wells	747 50	
Fireman, Jos. C. Kelly	625 88	
Fireman, Alex. Bagenski	747 50	
Fireman, D. M. Larkins	689 00	
Engineer and Helper, Aug. Furst	977 50	
Engineer and Helper, Chas. T. Wagner	972 50	
Machinist and Storekeeper, W. H. Baldwin	920 00	
Helper, Geo. Gammie	65 03	
Fireman, R. L. Snyder	58 50	
Oiler, Chas. L. Leonard	47 66	
Relief Engineer, John A. Reitz	280 00	
Laborer, John Lotz	529 51	
Laborer, Geo. H. Carr	725 63	
Fireman, R. L. Snyder	670 38	
Laborer, T. F. Hopper	61 00	
" Jas. Fink	72 00	
" Arthur Byrne	71 25	
" Jno. Tragresser	416 75	
" Tony Verallo	151 00	
" Jno. Reitz	123 00	
" Jno. Neary	36 00	
" Jas. Ward	40 75	
" Geo. Gammie	22 00	
" W. H. Baldwin	2 00	
Screenman, Owen G. Hopper	582 75	
" C. Maltrotte	348 75	
" G. Warfield	796 06	
" Jno. Forpiano	454 75	
" Jas. Fink	194 50	
Assistant Screenman, Jno. Forpiano	308 00	
" " Jas. Fink	409 00	
" " Tony Verallo	232 00	
" " Jno. Neary	644 75	
" " Jas. Mallon	270 00	
" " Jas. Ward	138 12	
" " Geo. Gammie	40 00	
" " F. Paledina	50 00	
		24,286 02
Balance to Surplus, 1916		$1,740 48
Expenses, appropriation		$17,350 00
EXPENDITURES.		
Coal	$12,432 22	
Rope, cordage, wire and wire goods	78 90	
Packing, hose and rubber goods	431 76	
Electrical supplies	80 81	
Tools and hardware supplies	814 94	
Amounts carried forward	$13,838 63	$17,350 00

Amounts brought forward	$13,838 63	$17,350 00
Oils and grease	321 48	
Castings, cast iron and composition	364 87	
Pipe and fittings	330 78	
Pig and sheet lead and plumbers' supplies	133 64	
Janitor and household supplies	57 98	
Rolled copper, brass and bronze goods	193 39	
Hospital supplies	6 60	
Waste	329 14	
Cartage	7 75	
Brick and brickwork	90 50	
Pipe covering and asbestos	138 60	
Welding and brazing work	26 18	
Valves (all kinds)	172 30	
Lumber and millwork	14 33	
Patterns	18 00	
Charts and records	17 15	
Special supplies for C. O. 2 machine	16 15	
Boiler compound	70 96	
Leather and hydraulic supplies	350 99	
Paint and painters' supplies	76 31	
Boiler tubes	150 70	
Bar iron, structural steel	38 03	
Excelsior	2 52	
Mercury	84 15	
Miscellaneous office expense	217 36	
Miscellaneous	2 48	
		17,070 97
Balance to Surplus, 1916		$279 03

MAINTENANCE AND OPERATION OF SEWAGE DISPOSAL PLANT (41).

Salaries, operation		$12,024 00
Refund		21 98
		$12,045 98

EXPENDITURES.

Superintendent, J. J. Neal	$1,725 00	
Master Mechanic, J. W. Holden	1,150 00	
Chemist Bacteriologist, T. C. Schaetzle	1,437 50	
Clerk, J. Edw. Freeman, Jr.	862 50	
Electrician, Fred. T. Hantske	180 00	
Oiler, George Fifer	720 00	
Relief Engineer, Daniel Bieretz	127 50	
Oper. Engineer, Fred. J. Brandau	795 16	
Oper. Engineer, Geo. Shipley	977 50	
Oiler, Frank Weber	839 50	
Oiler, Dietrich Schroeder	292 00	
Oiler, Henry Einhaus	547 50	
Oiler, J. S. Curren	839 50	
Oiler, Wm. H. Elliott	839 50	
		$11,333 16
Balance to Surplus, 1916		$712 82

EXPENSES (41).

Labor, appropriation	$20,000 00

EXPENDITURES.

Day labor	19,999 86
Balance to Surplus, 1916	$ 14

Supplies and Material, appropriation	$4,650 00
Refund	19 46
	$4,669 46

EXPENDITURES.

Belting	$43 40	
Belt lacings	9 59	
Amounts carried forward	$52 99	$4,669 46

Amounts brought forward		$52 99	$4,669 46
Boots		69 84	
Brushes		12 42	
Castings		32 32	
Cloth		8 90	
Coal		310 98	
Cotton		3 50	
Doors		65 12	
Electrical supplies		129 53	
Expense accounts:			
Car fare	$197 51		
Freight charges	6 68		
Express charges	5 12		
		209 31	
Gasoline		1,197 24	
Gloves		1 50	
Grease		7 84	
Hose		108 09	
Ice		4 46	
Laboratory apparatus and supplies		253 58	
Lumber		21 89	
Machinery repairs and supplies		633 66	
Matches		1 35	
Miscellaneous		43 41	
Nails		55 37	
Oil		135 37	
Packing		25 90	
Paint		56 04	
Plumbing supplies		94 29	
Polish		3 00	
Rope		50 40	
Sand		101 40	
Soap and soap powder		8 05	
Stamps—Postage		4 50	
Stationery		33 07	
Tools		115 22	
Towel service		10 20	
Waste		23 76	
Wire		41 60	
Lamps, incandescent		72 90	
			3,999 00
Balance to Surplus, 1916			$670 46

INSPECTOR OF BUILDINGS (41).

EMPTYING CESSPOOLS (41).

Appropriation	$100 00

EXPENDITURES.

Charles A. Irwin Co	82 00
Balance to Surplus, 1916	$18 00

HIGHWAYS ENGINEER (41).

MAINTENANCE AND OPERATION—SANITARY AND STORM-WATER SYSTEMS (41).

Salaries, appropriation	$17,200 00

EXPENDITURES.

Engineer in Charge of Sewers, Thos. D. Pitts	$3,450 00	
Clerk, J. Edw. Derenberger	862 50	
Clerk, C. F. Black	37 50	
Rodman, A. L. Shalowitz	187 50	
Draughtsman, John L. Seims	637 50	
Permit Clerk, E. H. Brosius	1,112 50	
Clerk, L. G. Derenberger	958 30	
Superintendent, H. N. O'Brien	1,725 00	
Clerk, S. R. Martin	862 50	
Amounts carried forward	$9,833 30	$17,200 00

Amounts brought forward	$9,833 30	$17,200 00
Clerk, E. B. Gilmour	150 00	
Rodman, W. K. Miller	862 50	
Clerk, Jos. A. Mullen	862 50	
Stock Clerk, C. H. Stein	525 00	
Engineer, Henry S. Shryock	187 50	
Oiler, F. H. Firoved	79 16	
Assistant Engineer, H. F. Schaefer	812 50	
Assistant Engineer, Wm. A. Twamley	112 50	
Rodman, J. F. Sanda	90 00	
Rodman, R. G. Reese	112 50	
Rodman, P. F. Davenport	525 00	
Rodman, W. C. Higgins	57 50	
Assistant Permit Clerk, T. G. Stowe	337 50	
Oiler, Owen Laws	45 72	
Oiler, Wallace Green	150 00	
Stock Clerk, N. Edgar Iglehart	337 50	
Rodman, H. R. Treiber	300 00	
		15,380 68
Balance to Surplus, 1916		$1,819 32

EXPENSES (41).

Labor, appropriation		$50,000 00
Miscellaneous receipts for services	$515 30	
Unclaimed wages	3 00	
		518 30
		$50,518 30

EXPENDITURES.

Salaries	40,381 63
Balance to Surplus, 1916	$10,136 67

Supplies and Expenses, appropriation		$4,000 00
Miscellaneous receipts, including empty bags returned, etc.	$79 81	
Material delivered from stock accounts	2,601 05	
		2,680 86
		$6,680 86

EXPENDITURES.

Expense accounts, car fares, telephone calls	$545 73	
Sand and gravel	250 56	
Electricity	93 72	
Materials used on paving	146 24	
Cement	222 00	
Ice	5 94	
Coal oil, gasoline and polarine	444 02	
Shale inlet brick	170 00	
Old pavement brick	235 20	
No. 2 paving brick	198 00	
Vitrified paving block	165 00	
Hardware and tools	405 57	
Rules and tapes	35 87	
Suction hose	18 60	
2-inch lumber, rough	284 00	
1-inch and 4-inch lumber, dressed	125 03	
Castings	150 32	
Material used for clearing stoppages	191 23	
Rubber boots	151 76	
Pattern for casting	25 00	
Repairs and equipment for pumps	73 26	
Adjustment	344 06	
Coal	19 52	
Terra cotta pipe and fittings	416 62	
Material purchased from Sewerage Commission	477 84	
Refund to Sewerage Commission (for storm-water drain Reese street and Turner's lane)	214 84	
Amounts carried forward	$5,409 93	$6,680 86

Amounts brought forward	$5,409 93	$6,680 86
Repairs, etc., to automobiles	195 95	
New automobiles	417 30	
Hauling	153 48	
Medical services	21 50	
Miscellaneous	461 31	
		6,659 47
Balance to Surplus, 1916		$21 39

Department of Design and Construction, appropriation		$2,000 00
Miscellaneous receipts	$12 10	
Material delivered from stock accounts	58 50	
		70 60
		$2,070 60

EXPENDITURES.

Automobiles and accessories	$900 15	
Stationery	200 49	
Hauling, etc.	417 70	
Blue printing	100 11	
Rental (Union Stock Yards)	125 00	
Transportation, etc.	45 22	
Extra clerk hire	46 25	
Printing	25 68	
Towel supply	15 20	
Typewriter repairs	2 95	
Ice	4 04	
Miscellaneous (such as wrapping paper, hangers, casters, sharpeners, buzzers, electric fans, etc.)	67 29	
		1,950 08
Balance to Surplus, 1916		$120 52

COMMISSIONER OF STREET CLEANING (41).

CLEANING SEWERS AND INLETS (41).

Appropriation	$37,368 00

EXPENDITURES.

Pay rolls	$25,862 70	
Geo. P. Thomas, Jr., hose, etc.	2,282 73	
W. H. Stewart, sewer rods	246 04	
Pen-Mar Co., pipe	32 64	
Baltimore Clay Product Co., pipe	189 02	
Geo. Ellenberger, repairs	1,542 16	
Henry Bach, repairs	57 50	
National Enameling and Stamping Co., pails	261 87	
William H. Whiting Co., rope	51 39	
Sundries	39 81	
		30,565 86
Balance to Surplus, 1916		$6,802 14

REFUSE COLLECTION AND DISPOSAL A—VI (42).

COMMISSIONER OF STREET CLEANING (42).

Salaries, appropriation	$27,220 00

EXPENDITURES.

Commissioner of Street Cleaning, Wm. A. Larkins	$3,000 00	
Deputy Commr. of Street Sleaning, Edw. F. Callahan	1,650 00	
General Superintendent, John T. O'Connor	1,650 00	
Chief Clerk and Paymaster, Samuel C. Mann	1,500 00	
Assistant Clerk, Bart L. Malooly	900 00	
Stenographer, C. B. Barakat	900 00	
Assistant Clerk, Wm. E. Anderson, Jr.	1,000 00	
Amounts carried forward	$10,600 00	$27,220 00

Amounts brought forward	$10,600 00	$27,220 00
Superintendents:		
First District, Wm. Wiebking	1,000 00	
Second District, John Hunt	1,000 00	
Third District, Robt. P. Stewart	1,000 00	
Fourth District, Thos. V. O'Connell	1,000 00	
Fifth District, Wm. Rowley	1,000 00	
Sixth District—John T. Wheltle	1,000 00	
Seventh District, Geo. P. Cooper	1,000 00	
Ninth District, Frank A. Otenasek	1,000 00	
Machine Sweeping, Jas. Crouch	1,000 00	
Central District, John Holden	1,200 00	
Northern District, Wm. P. Fannin	1,200 00	
Western District, John C. Dorsey	1,200 00	
Southern District, Jas. P. Kane	1,200 00	
Chief Inspector, Wm. McDermott	900 00	
Dump Inspector, Wm. Fabizak	550 00	
Dump Inspector, M. S. Hanaw	35 00	
Assistant Inspector, Peter B. Holden	720 00	
		26,605 00
Balance to Surplus, 1916		$615 00

INCIDENTAL EXPENSES (42).

Appropriation		$2,720 00
EXPENDITURES.		
A. M. Webb, notary fees	$195 50	
Car fares	313 70	
Riggs, Rossman & Hunter, Inc., premiums on bonds	57 50	
Annual report	5 30	
Postage	60 00	
Park Commissioners, building playground	100 94	
Advertisements	99 64	
R. L. Polk, city directory	7 00	
J. Arthur Limerick, badges	11 75	
J. H. Ferd Hahn, efficiency medals	75 00	
Remington Typewriter Co., new typewriter	56 00	
Chas. F. Schrufer, signs	36 75	
Miscellaneous	322 95	
		1,342 03
Balance to Surplus, 1916		$1,377 97

STREET CARTS AND MEN (42).

Appropriation	$140,400 00
Salary returned	36 00
	$140,436 00
EXPENDITURES.	
Salaries	122,095 00
Balance to Surplus, 1916	$18,341 00

SWEEPERS (42).

Appropriation	$227,760 00
Salary returned	1 00
	$227,761 00
EXPENDITURES.	
Salaries	205,745 62
Balance to Surplus, 1916	$22,015 38

FOREMEN (42).

Appropriation		$19,188 00

EXPENDITURES.

Salaries		19,188 00

SWEEPING MACHINES, SPRINKLERS AND WASHING MACHINES (42).

Appropriation	$69,634 00	
Salary returned	12 00	
		$69,646 00

EXPENDITURES.

Pay rolls	$20,654 86	
Chas. Hvass & Co., Inc., rubber squeegees	2,232 50	
White Motor Co., new motor trucks	19,750 00	
Wansch & Dobos, supplies	36 75	
Murrill & Keizer, castings	271 63	
R. W. Norris & Sons, supplies	696 85	
E. A. & B. M. Watts, coal	47 00	
Crook, Kries & Co., supplies	72 92	
J. H. Short & Sons, lumber	109 06	
J. L. Kolscher, supplies	163 90	
Wm. Hopps & Co., hay and feed	11,033 78	
Fred. Beck & Co., brooms	5,625 00	
Consolidated Gas Company, service	2,362 81	
Kennedy Foundry Co., castings	468 18	
John Eppler, sprinkling tank	52 00	
Piet-Robertson-Rainey Co., supplies	215 46	
Highways Engineer, repairing autos	477 07	
Kindling Machinery Co., rubber rollers	1,866 00	
Chas. J. Murphy Co., paint	115 15	
Chesapeake Coal Co., coal	62 10	
E. J. Codd, water tank	140 00	
Miscellaneous supplies	1,488 76	
		67,941 78
Balance to Surplus, 1916		$1,704 22

TOOLS, REPAIRS, ETC. (42).

Appropriation		$11,085 00

EXPENDITURES.

Fred. Beck & Co., brooms	$7,395 37	
Henry Bach, repairs	200 25	
Piet-Robinson-Rainey Co., supplies	112 95	
E. Scott Payne Co., supplies	100 28	
J. J. Haines Co., broom handles	155 24	
Anderson & Ireland Co., supplies	46 29	
Highways Engineer, repairs to autos	35 50	
J. L. Kolscher, supplies	10 45	
National Enameling and Stamping Co., repairing cans	10 00	
Laura Magness, Trustee, rent	76 00	
Auto Radiator Co., repairs	12 49	
Miscellaneous—Rent, tools, etc.	316 06	
		8,470 88
Balance to Surplus, 1916		$2,614 12

COLLECTION OF ASHES AND GARBAGE (42).

Appropriation		$227,483 22

EXPENDITURES.

Pay rolls	$151,281 68	
Wm. Hopps & Co., hay and feed	42,548 68	
R. W. Norris & Sons, supplies	2,918 36	
Maryland Sale and Commission Barn, horses	7,200 00	
Amounts carried forward	$203,948 72	$227,483 22

Amounts brought forward	$203,948 72	$227,483 22
E. Scott Payne Co., supplies	2,529 57	
Eastwick Motor Co., Ford cars and supplies	2,017 65	
E. J. Diggs, rent	1,350 00	
Standard Oil Co., oil and gasoline	3,287 45	
Highways Engineer, repairs to autos	3,607 12	
M. J. McDermott, shoeing	1,647 75	
Geo. S. McLaughlin, shoeing	1,481 00	
R. Burgess, shoeing	1,422 89	
Piet-Robertson-Rainey Co., supplies	1,015 19	
Lerch Bros., collars, etc	863 11	
Francis T. Lynch, repairs	224 87	
D. P. Roberts, dump rent	500 00	
H. L. Thomas, dump rent	100 00	
Wyman Park Garage, storage	176 40	
J. L. Kolscher, supplies	139 87	
Miller & Graham, paint	137 67	
Superintendents' small bills, shoeing	170 49	
H. R. Della, concrete work	275 00	
Jas. Baily & Son, drugs	186 80	
H. B. Gilpin Co., drugs	44 34	
Parke, Davis Co., drugs	32 78	
Sharp & Dohme, drugs	12 51	
Board of Fire Commissioners, horse	75 00	
Chas. Winterling, repairing collars	37 50	
Chas. Guemple, repairing collars	79 38	
Bolton Bros., supplies	72 27	
Griffith & Turner Co., wire fence	13 96	
National Enameling and Stamping Co., ash cans	49 00	
Geo. Holzbog & Bro., supplies	35 00	
Cons. Gas E. L. & P. Co., service	13 55	
Maryland Wagon Works, repairs	55 15	
Chesapeake Coal Co., coal	113 03	
A. Bloch & Sons, chamois	29 40	
Landis Machine Co., repairs	18 65	
Wm. J. Murphy, collars	88 20	
J. Schwind, dump rent	53 57	
Miscellaneous supplies	294 42	
		226,199 26
Balance to Surplus, 1916		$1,283 96

REMOVAL OF GARBAGE (42).

Appropriation		$72,750 00

EXPENDITURES.

Southern Product Co., contractor	$72,000 00	
Spring Garden Wharf and Land Co., wharf rent	750 00	
		72,750 00

REMOVAL AND FINAL DISPOSITION OF NON-PERISHABLE WASTE (42).

Appropriation		$25,000 00

EXPENDITURES.

Paid contractor, Arundel Sand and Gravel Co	$7,619 63	
Paid contractor, Maryland Transportation Co	9,402 45	
		17,022 08
Balance to Surplus, 1916		$7,977 92

DESTRUCTION OF WEEDS, GRASS, ETC. (42).

Appropriation	$1,000 00
Balance to Surplus, 1916	1,000 00

EMERGENCY FUND (42).

Appropriation	$10,000 00
Balance to Surplus, 1916	10,000 00

INSPECTOR OF BUILDINGS (42).

REPAIRS—STREET CLEANING DEPARTMENT STABLES (42).

Appropriation			$7,500 00
EXPENDITURES.			
Central Stables.			
Carpentry	$1,008 03		
Filling in cellar	393 87		
Concrete	393 00		
Iron work	325 00		
Plumbing	179 53		
Labor	79 00		
Electric	55 00		
Roofing	40 70		
Water trough	27 00		
Blue prints	76		
		$2,501 89	
Eastern Stables.			
Electric work		126 50	
Northern Stables.			
Electric	$36 38		
Carpentry	33 75		
Plumbing	2 02		
		72 15	
Southern Stables.			
Carpentry	$178 35		
Electric	46 06		
Plumbing	40 47		
Iron work	18 00		
		282 88	
Western Stables.			
Whitewashing	$150 00		
Carpentry	143 90		
Plumbing	73 00		
Glazing	12 00		
Covering chute	8 88		
		387 78	
			3,371 20
Balance to Surplus, 1916			$4,128 80

HARBOR BOARD (42).

REMOVAL OF ASHES (42).

Appropriation			$1,100 00
EXPENDITURES.			
Supervision		$838 50	
Supplies		34 22	
Repairs		14 00	
			886 72
Balance to Surplus, 1916			$213 28

GARBAGE DUMP—HARRIS CREEK (42).

Appropriation		$2,000 00
Credit balance brought forward from 1915		4,500 00
		$6,500 00

EXPENDITURES.

Advertising	$49 95	
Removing wreck	486 25	
Inspection	82 10	
Construction	4,855 82	
Blue prints	1 93	
Pipe line and inlets	92 33	
Iron gates	64 87	
		5,633 25
Balance to Surplus, 1916		$866 75

PUBLIC LAUNDRIES, WASH HOUSES AND CONVENIENCE STATIONS A—VI (43).

FREE PUBLIC BATH COMMISSION (43).

Salaries, appropriation		$54,923 20

EXPENDITURES.

Office and Administration.

Superintendent and Secretary, Robt. F. G. Kelley	$1,800 00	
Assistant Superintendent, Charles H. F. Poske	420 00	
Assistant Superintendent, Samuel J. Meakin	620 00	
Stenographer and Clerk, Ferdinand C. Otto	164 00	
Stenographer and Clerk, C. Leonard Hachtel	72 00	
	$3,076 00	

Walters Baths No. 1.

Manager, Victor Heim	$832 00	
First Assistant, George W. Legg	676 00	
Second Assistant, William Gray	626 45	
Third Assistant, Fred. Lephardt	611 00	
Fourth Assistant, William Ruth	385 00	
Engineer, John A. Stroup	552 99	
Relief engineers	777 03	
Woman Attendant, Katherine Stubbs	468 00	
Woman Attendant, Bessie Feehly	419 92	
Woman Attendant, Blanche Parrott	180 00	
Laundress, Emma Enis	469 08	
Assistants and attendants	579 20	
	6,576 67	

Walters Baths No. 2.

Manager, Edwin Casey	$791 52	
First Assistant, Wm. A. Kelly	200 00	
First Assistant, George Wirth	400 00	
Second Assistant, Jos. H. Stallings	591 95	
Third Assistant, Jos. Jordan	210 58	
Engineer, John C. Kaler	796 64	
Relief engineers	436 80	
Woman Attendant, Mary Seelye	340 96	
Woman Attendant Blanche Parrott	102 00	
Laundress, Mary List	464 92	
Assistants and attendants	266 12	
	4,601 49	

Walters Baths No. 3.

Manager, Jos. L. Meyers	$568 44	
First Assistant, W. I. Butler, Jr.	686 14	
First Assistant, T. Alex. Date	153 25	
Engineer, John A. Hamilton	730 60	
Amounts carried forward	$14,254 16	$54,923 20

Amounts brought forward		$14,254 16	$54,923 20
Relief engineers	$538 85		
Woman Attendant, Mary Gent	401 96		
Laundress, Emma Gaines	335 80		
Assistants and attendants	37 03		
		3,452 07	

Walters Baths No. 4.

Manager, P. M. Stiegmann	$785 45		
First Assistant, George Wirth	432 00		
Second Assistant, William Kirby	594 82		
Third Assistant, Jos. Jordan	132 00		
Engineer, Ira Lee	808 73		
Relief engineers	191 92		
Woman Attendant, Pauline Otto	442 35		
Laundress, Fannie Gross	442 50		
Assistants and attendants	391 98		
		4,521 75	

Greenmount Avenue Baths and Comfort Station.

Manager, Charles Zeller	$600 00		
First Assistant, Louis Friedel	535 05		
Second Assistant, August Roeber	440 47		
Third Assistant, Thomas Barnes	625 84		
Fourth Assistant, Henry Davis	624 00		
Engineer, Randolph Harding	762 84		
Relief engineers	478 20		
Woman Attendant, Katheryn Sinsky	348 50		
Woman Attendant, Carrie Trust	227 31		
Woman Attendant, Annie Rebbert	179 01		
Laundress, Johanna Schmitt	297 85		
Assistants and attendants	1,381 65		
		6,500 72	

Gwynn's Falls Baths.

Manager and Repair Man, John Kuester	$759 62		
Guard, Jos. Miller	228 25		
Guard, Wilbur Vance	229 00		
Guard, Alfred Hochstin	184 25		
Locker Man, Harry Freedman	177 00		
Locker Man, Fred. Sybell	126 80		
Helpers and attendants	492 54		
		2,197 46	

Patterson Park Pool.

Manager, Charles Zeller	$440 00		
First Assistant, Jos. A. Roseman	789 08		
Second Assistant, John R. Doering	632 77		
Third Assistant, Wm. Herbich	626 19		
Chief Guard, Arthur Abell	516 65		
Guard, Frank Simmons	246 43		
Guard, Wm. A. Sturla	183 75		
Guard, Alfred Flutka	179 00		
Guard, Frank Ehrman	216 50		
Guard, Charles Krepp	184 10		
Guard, Edwin Schoenrich	151 75		
Locker Man, Herman Lake	358 80		
Locker Man, Wm. F. Hammel	137 20		
Locker Man, J. Walter Paulman	119 20		
Locker Man, W. A. Brandt	94 80		
Locker Man, Henry Bruck	83 00		
Locker Man, Howard Cole	76 20		
Engineer, Daniel Hoffman	771 24		
Woman Attendant, Mary Roth	493 88		
Woman Attendant, Sophia Bullock	338 40		
Assistants and attendants	631 90		
		7,270 84	

West Park Recreation Centre.

Manager, August Heintz	$677 88		
Woman Attendant, Emma Sawin	225 90		
Assistants	30 00		
		933 78	
Amounts carried forward		$39,130 78	$54,923 20

Amounts brought forward		$39,130 78	$54,923 20

Fort McHenry Baths.

Manager, G. W. Butterworth	$938 96	
First Assistant, Arthur Abell	192 00	
Guard, Raymond Smith	283 50	
Guard, Andrew D. Lennon	240 75	
Guard, Charles Brown	242 50	
Guard, John Doegen	240 00	
Guard, M. R. Dresbach	166 25	
Locker Man, Ferdinand C. Otto	158 80	
Locker Man, Philip Fitzgerald	201 00	
Locker Man, Frank Gerhardt	131 20	
Locker Man, John Lennon	176 80	
Helper and attendant	587 70	
		3,559 46

Swimming Instruction.

Man Instructor, A. S. Lowsley	$250 00	
Man Instructor, Owen Ryan	90 00	
Woman Instructor, Margaret Michael	177 82	
Woman Instructor, Fannie Klein	66 00	
		583 82

Public Comfort Station No. 1.

Attendant, John J. Habert	$634 61	
Attendant, George Kuester	637 45	
Woman Attendant, Mollie Helm	412 20	
Woman Attendant Rosine Schoff	111 15	
Assistants and attendants	81 12	
		2,176 53

Lexington Market Comfort Station.

Attendant, John Wiegand	$686 95	
Attendant, Charles A. Kohlepp	635 05	
Woman Attendant, Mary Bailey	444 15	
Woman Attendant, Christina McDonald	443 85	
Assistants and attendants	104 74	
		2,314 74

Portable Shower Baths.

Attendant, Charles Brandt	$418 80	
Attendant, Wm. A. Graff	204 20	
Attendant, Henry Langrehr	268 80	
Woman Attendant, Louise Murphy	183 69	
Woman Attendant, Amanda Whitcomb	198 75	
Assistants and attendants	155 77	
		1,430 01

Painter and Repair Man.

A. H. Dennis	676 00	
		49,871 34
Balance to Surplus, 1916		$5,051 86
Expenses, appropriation		$30,960 00
Transferred from Contingent Fund		1,200 00
		$32,160 00

EXPENDITURES.

Office and Administration.

Car fare	$271 53	
Advertising, printing, etc.	260 00	
Celebration 12th September	148 52	
Entertainment National Convention of Hygiene and Public Baths	173 80	
Maintenance automobile	435 13	
		$1,288 98
Amounts carried forward	$1,288 98	$32,160 00

Amounts brought forward		$1,288 98	$32,160 00
Walters Baths No. 1.			
Coal	$2,275 15		
Soap	1,261 64		
Lighting and electric power	306 82		
Repairs and sundries	1,026 88		
Betterments	255 00		
Towels	245 33		
		5,370 82	
Walters Baths No. 2.			
Coal	$811 48		
Soap	637 88		
Lighting and electric power	102 90		
Repairs and sundries	495 26		
Betterments	678 66		
Towels	136 22		
		2,862 40	
Walters Baths No. 3.			
Coal	$680 17		
Soap	727 03		
Electric light and power	189 34		
Repairs and sundries	370 17		
Betterments	5 00		
Towels	92 00		
		2,063 71	
Walters Baths No. 4.			
Coal	$612 79		
Soap	544 26		
Repairs and sundries	398 61		
Electric light and power	209 11		
Towels	92 00		
		1,856 77	
Greenmount Avenue Baths and Comfort Station.			
Soap	$521 58		
Coal	716 84		
Repairs and sundries	472 75		
Electric light and power	195 96		
Towels	223 90		
Ice	52 66		
		2,183 69	
Gwynn's Falls Baths.			
Locker rooms	$129 05		
Bathing suits (women's)	278 75		
Sundries	413 00		
Laundry equipment	18 00		
Electric light and power	50 36		
Resurfacing pools	128 25		
		1,017 41	
Fort McHenry Baths.			
Sundries	$798 77		
Laundry machinery	1,032 80		
Towels	506 00		
Bathing suits	565 83		
Coal	11 70		
Electric light and power	4 07		
Rafts	300 02		
		3,219 19	
Patterson Park Swimming Pool.			
Coal	$411 23		
Electric light and power	271 21		
Hardware, lumber and sundries	1,234 71		
Sand	433 50		
Soap	203 71		
Bathing suits	357 47		
Amounts carried forward	$2,911 83	$19,862 97	$32,160 00

Amounts brought forward	$2,911 83	$19,862 97	$32,160 00
Repairs to fence around locker rooms	234 36		
Six new showers, women's side	447 78		
Towels	184 00		
Repairs to rafts	159 15		
Uniforms for guards and attendants	159 67		
		4,096 79	
Public Comfort Station No. 1.			
Soap	$120 19		
Toilet paper	173 28		
Ice for fountains	164 20		
Coal	125 29		
Electric light and power	131 23		
Brushes, mops, etc	47 94		
Repairs and sundries	93 26		
Repairs to toilets	3 00		
		858 39	
Lexington Market Public Comfort Station.			
Soap	$98 62		
Toilet paper	104 91		
Ice for fountain	45 50		
Coal	217 04		
Electric light and power	209 57		
Brushes, mops, etc	30 55		
Repairs and sundries	55 30		
		761 49	
Portable Shower Baths.			
Repairs	$10 35		
Sundries, coal, soap, etc	420 21		
Towels	230 67		
		661 23	
West Park Recreation Centre.			
Coal, light and power	$374 95		
Soap	61 56		
Towels	132 00		
Brushes, mops, etc	16 92		
Repairs and sundries	148 21		
		733 64	
Clifton Park Swimming Pool.			
Towels	$920 00		
Bathing suits	2,673 19		
Lung motor	132 30		
Laundry machinery	1,207 81		
Equipment	224 59		
Rafts and boats	27 60		
		5,185 49	
			32,160 00

INSPECTOR OF BUILDINGS (43).

TWO PUBLIC COMFORT STATIONS IN MARKETS.

Credit Balance brought forward from 1915		$2,462 12
Transferred from "Improvements to Markets"		40 05
		$2,502 17
EXPENDITURES.		
Advertising	$51 30	
Blue prints	20 28	
Architect, Frederick Thomas	1,040 90	
	$1,112 48	
Transferred to Public Comfort Station, Richmond Market	1,389 69	
		2,502 17

OTHER SANITATION A—VI (44).

SMOKE ABATEMENT COMMISSION (44).

Appropriation	$10,000 00
Balance to Surplus, 1916	10,000 00

5. HIGHWAYS.

GENERAL ADMINISTRATION A—VI (51).

HIGHWAYS ENGINEER (51).

SALARIES (51).

Office, appropriation. $46,450 00

EXPENDITURES.

Highways Engineer, R. M. Cooksey	$3 999 96	
Division Engineer, P. A. Gibbons	2,095 83	
Division Engineer, Jas. W. Ogier	2,095 83	
Engineer, Jos. Greenbaum	1,500 00	
Engineer, W. T. Tapking	1,500 00	
Engineer, T. D. Russell	1,200 00	
Engineer, E. E. Grannan	1,200 00	
Engineer, Chas. W. Whittle	1,200 00	
Chief Clerk and Paymaster, Geo. M. Boteler	1,800 00	
Bookkeeper and Assistant Paymaster, W. S. Taylor	1,200 00	
Permit Clerk, Jos. L. Fergusson	999 96	
Stenographer, Edward S. Brittain	900 00	
Messenger Clerk, John J. Kelly	720 00	
Draughtsman, J. J. McKenna	999 96	
Assistant Engineer and Inspector, H. Roemer	900 00	
Assistant Engineer, W. H. Johenning	520 00	
Assistant Engineer, C. S. McCollum	680 00	
Footway Inspector, C. S. McCollum	202 50	
Footway Inspector, Edw. B. Callis	900 00	
Footway Inspector, S. M. Doyle	150 00	
Footway Inspector, John J. McNally	537 50	
Footway Inspector, J. W. Lowe	787 50	
Footway Inspector, I. B. Greenley	900 00	
Footway Inspector, F. A. Ives	450 00	
Chief Inspector, Frank H. Beall	1 500 00	
Engineer Inspector, Geo. E. Hilton	1,200 00	
Engineer Inspector, S. M. Terrier	450 00	
Engineer Inspector, N. S. Hill	750 00	
Engineer Inspector, A. J. Bohn	885 44	
Asst. Engineer Draughtsman, Henry F. Siemers	1,200 00	
Clerk, Thos. A. O'Keefe	600 00	
Clerk, L. Pierpont	600 00	
Assistant Engineer, H. E. Herrman	1,500 00	
Clerk, Arthur S. White	900 00	
Engineer Inspector, Henry Wilson	1,350 00	
Clerk-Stenographer, John H. Coulter	390 00	
City Forester, R. Brooke Maxwell	1,999 96	
Asst. City Forester, S. R. Martin	900 00	
Clerk E. F. Sullivan	999 96	
Chauffeur, Walter Hooveer	780 00	
		43,744 40
Balance to Surplus, 1916		$2,705 60

Private Paving and Inspection, appropriation $5,400 00

EXPENDITURES.

Superintendent, J. F. Ireton	$1,620 00	
Engineer Clerk, N. S. Hill	720 00	
Engineer Clerk, L. W. O'Connor	305 00	
Clerk, C. M. Barry	412 50	
Clerk, K. F. Heine	900 00	
Clerk, S. J. DeMarco	450 00	
Clerk, T. J. Morgan	720 00	
		5,127 50
Balance to Surplus, 1916		$272 50

Municipal Laboratory, appropriation		$9,660 00
Chemist, Bernard H. Hale	$250 00	
Acting Chemist, Conrad Zieget, Jr.	1,130 00	
Inspector, George Cobb	1,195 00	
Inspector, Edgar F. Wiencke	225 00	
Inspector, Thos. B. Burgess	1,080 00	
Inspector, Martin E. Doyle	1,027 00	
Inspector, Robert M. Heine	290 00	
Inspector, James H. Barnes	810 00	
Inspector, Robert A. Chambers	319 85	
Laboratory Assistant, Frederick Kuhle	75 00	
Laboratory Assistant, David Pimes	490 51	
Laboratory Assistant, Harry Bloomsburg	11 61	
Coal Inspector, Louis Landbeck	575 00	
		7,478 97
Balance to Surplus, 1916		$2,181 03
Bureau of Complaints and Information, appropriation		$2,016 00
EXPENDITURES.		
Clerk, Oscar Hook	1,080 00	
Inspector, S. T. Rise	936 00	
		2,016 00
Footways and Sewer Connections, appropriation		$2,640 00
EXPENDITURES.		
Clerk, E. S. Bohager	$1,020 00	
Clerk, J. McMahon	900 00	
Clerk and Stenographer, E. S. Pauley	450 00	
		2,370 00
Balance to Surplus, 1916		$270 00
Municipal Garage, appropriation		$6,880 00
EXPENDITURES.		
Superintendent, O. E. Stafford	$1,200 00	
Mechanic, N. Wands	973 30	
Mechanic, H. Harmon	230 00	
Mechanic, N. Carroll	412 50	
Washer, J. Graff	720 00	
Polisher, C. McKenna	420 00	
Helper, F. M. Kohler	5 81	
Washer, G. Williams	618 63	
Clerk, M. J. Smith	630 00	
Mechanic, L. City	632 50	
Clerk, J. E. Clarke	450 00	
Polisher, E. Hanrahan	300 00	
		6,592 74
Balance to Surplus, 1916		$287 26

LIVERY AND TRANSPORTATION (51).

Appropriation		$5,000 00
EXPENDITURES.		
Car fares	$2,460 31	
Auto sundries	2,539 69	
		5,000 00

INCIDENTALS (51).

Appropriation		$1,200.00
EXPENDITURES.		
Postage	$260 00	
Stationery	310 08	
Typewriters	218 89	
Expense, trip to New York	13 11	
Blue prints, tapes, photos, etc	120 99	
Bonds for employees	75 00	
Miscellaneous	201 93	
		1,200 00

ADVERTISING (51).

Appropriation		$500 00
A. S. Abell Co., refund		60
		$500 60
EXPENDITURES.		
Engineering Record	$8 00	
Engineering News	7 20	
Chas. C. Fulton & Co	189 75	
A. S. Abell Co	192 00	
Municipal Journal	75 63	
E. Raine	28 02	
		500 60

EXPENSES—BUREAU OF COMPLAINTS AND INFORMATION (51).

Appropriation		$600 00
EXPENDITURES.		
Repairs to Motorcycle No. 9	$115 84	
Repairs to Automobile No. 6	124 38	
Miscellaneous incidentals	6 95	
		247 17
Balance to Surplus, 1916		$352 83

EXPENSES—MUNICIPAL LABORATORY (51).

Appropriation		$2,200 00
Miscellaneous receipts for various analytic services		263 60
		$2,463 60
EXPENDITURES.		
Expended for labor	$430 00	
Gas and electricity	115 98	
Coal	142 08	
Ice	16 75	
Chemicals	169 90	
Automobile maintenance	534 97	
New equipment and repairs to laboratory apparatus	153 64	
Repairs to laboratory building	9 53	
Printing coal specifications and advertising coal bids	323 27	
Towel service and janitor's supplies	50 43	
Subscription to technical publications	9 00	
Miscellaneous (stamps, etc.)	44 36	
		1,999 91
Balance to Surplus, 1916		$463 69

CITY SURVEYOR (51).

Salaries, appropriation		$3,000 00
EXPENDITURES.		
City Surveyor, Edward V. Coonan		3,000 00

Expenses, appropriation		$2,000 00
EXPENDITURES.		
Stationery, office and drawing supplies	$141 59	
Blue prints and photostats	53 74	
Condemnation and opening plats	70 50	
Hauling	11 76	
		277 59
Balance to Surplus, 1916		$1,722 41

INSPECTOR OF BUILDINGS (51).

MUNICIPAL GARAGE ROOF (51).

Appropriation	$3,000 00	
Receipts for old material	28 00	
		$3,028 00
EXPENDITURES.		
Labor	$878 73	
Blue prints	66	
Hauling	9 50	
Carpentry	169 79	
Whitewashing	150 00	
Hardware	44 57	
Lumber	389 89	
Millwork	255 63	
Glazing	27 00	
Roofing	169 33	
Painting	138 13	
Tinning	12 33	
Electrical	156 62	
Plumbing	21 00	
Heating	20 00	
Masonry	35 00	
Cleaning up	35 25	
		2,513 43
Balance to Surplus, 1916		$514 57

CARE AND MAINTENANCE OF ROADS AND HIGHWAYS A—VI (52).

HIGHWAYS ENGINEER (52).

GRADING FOOTWAY—BELAIR ROAD AT LAUREL CEMETERY (52).

Appropriation	$1,000 00
EXPENDITURES.	
Thos. B. Gatch & Son	379 88
Balance to Surplus, 1916	$620 12

MAINTENANCE OF PROPERTY YARD (52).

Appropriation		$3,000 00
EXPENDITURES.		
Labor	$2,283 50	
Lumber	68 21	
Tools and hardware	355 41	
Coal	54 49	
Sewer connections	103 60	
Rent of lot, Half-Moon alley, 2 months	50 00	
Miscellaneous	47 72	
		2,962 13
Balance to Surplus, 1916		$37 87

FOOTWAY CROSSINGS (52).

Appropriation	$500 00

EXPENDITURES.

Labor	52 98
Balance to Surplus, 1916	$447 02

PAVING AND REPAIRING CROSS STREETS (52).

Appropriation		$35,000 00

EXPENDITURES.

Labor, as per pay rolls	$8,186 02	
Asphalt blocks (18,000 4x5x12, 3,250 3x5x12)	1,471 25	
Hauling	92 85	
Repairs to electric conduits	7 41	
Granite curbing, 635.4 feet	603 65	
Freight on curbing	167 28	
Crushed stone	89 09	
Vitrified blocks	261 50	
Sand and gravel	851 80	
Miscellaneous	225 47	
		11,956 32
Balance to Surplus, 1916		$23,043 68

PAVING FOOTWAYS IN FRONT OF CITY PROPERTY (52).

Appropriations	$20,000 00
Receipts	49 97
	$20,049 97

EXPENDITURES.

Max Muller	$1,937 34	
Gaither Bros., contractor	2,498 62	
Howard Elder, contractor	4,003 77	
George Butterhoff, contractor	56 60	
Marine Construction Co., contractor	70 23	
Arundel Construction Co., contractor	389 23	
J. A. Kinlein, contractor	132 83	
Slingluff-Browne Co., contractor	191 58	
George O'Dell, contractor	245 60	
John Danini, contractor	218 12	
Marielle Paving & Contracting Co., contractor	12 64	
Elliott Vandevanter, contractor	32 34	
Wm. C. Page, City Collector, refund	62 91	
Labor	455 67	
Material	62 24	
		10,369 72
Balance to Surplus, 1916		$9,680 25

PAVING, REPAVING AND RESURFACING ROADS AND STREETS (52).

Labor, appropriation	$154,000 00
Receipts	808 53
	$154,808 53

EXPENDITURES.

Labor	135,658 94
Balance to Surplus, 1916	$19,149 59

Material, appropriation		$126,000 00
Receipts	$2,224 76	
Transferred from motor vehicles, licenses and fines	5,857 68	
		8,082 44
		$134,082 44

EXPENDITURES.

Asphalt blocks, 649,951 blocks	$44,604 26	
Crushed stone	11,664 38	
Vitrified paving blocks, 269,675 blocks	5,873 70	
Sand and gravel	7,959 13	
Granite curb	205 24	
Granite paving blocks, 86,500 blocks	4,842 03	
Lumber	998 73	
Stamps, stencils and badges	27 85	
Tapes	58 22	
Kiel	9 00	
Coal oil, 5,777 gallons	441 80	
Gasoline, 3,233 gallons	656 21	
Tarvia, 3,101 gallons	227 93	
Ugite, 3,915 gallons	313 20	
Tool plant	345 50	
Road machine	210 00	
Lathe, complete, and fixtures	576 35	
Storekeeper's overhead charges	1,276 95	
Draughting Department, expenses	42 26	
Gas	15 53	
Automobile	850 00	
Tools, hardware, etc	2,517 79	
Paving streets and alleys by contractors	2,210 34	
Paving Harford avenue from Oliver street to North avenue	911 14	
Paving sundry streets and alleys by Paving Comm., etc	4,297 58	
Amount expended in settlement of suit with the Baltimore Ferro-Concrete Co	6,590 33	
Rebuilding retaining wall, rear of 1723 Park avenue	142 75	
Dumping material	257 27	
Repairs, appliances, etc., to automobiles	3,958 76	
Romac, 120 bbls	675 95	
Coal	546 79	
Testing cement	303 71	
Paving brick, 4,500 bricks	29 76	
Asphalt filler	1,509 62	
Cast-iron frogs, 2,001	90 14	
Clip bars, 5,000	475 00	
Inspection charges	68 20	
Paints and brushes	240 60	
Hauling	5,659 97	
Maps, 100	10 00	
Cement, 11,422 bags	4,226 14	
Freight and demurrage	742 30	
Blue prints	5 79	
Miscellaneous repairs and supplies	4,457 68	
		121,125 88
Balance to Surplus, 1916		$12,956 56

Sheet Asphalt Repairs, appropriation	$70,000 00

EXPENDITURES.

Baltimore Asphalt Block & Tile Co	$35,243 83	
Municipal Laboratory (inspecting sheet asphalt)	1,193 89	
		36,437 72
Balance to Surplus, 1916		$33,562 28

PAVING ONE-HALF OF PRATT STREET (52).

(Between Linwood avenue and Ellwood avenue.)

Credit Balance brought forward from 1915	$3,000 00
Paid Paving Commission	2,706 91
Balance to Surplus, 1916	$293 99

ASPHALT REPAIR PLANT (52).

Credit Balance brought forward from 1915	$19,860 00
Credit Balance carried forward to 1917	19,860 00

PAVING LATROBE PARK TERRACE (52).

(From Fort avenue to Wells street—two-thirds cost.)

Appropriation	$3,200 00
Balance to Surplus, 1916	3,200 00

IMPROVEMENTS OF ROADS AND HIGHWAYS A—VI (53).

HIGHWAYS ENGINEER (53).

PAVING MADISON STREET (53).

(Between Streeper street and Lindwood avenue—one-half cost.)

Appropriation		$2,138 04
EXPENDITURES.		
Frank Novak	$2,099 83	
Inspection	38 18	
		2,138 01
Balance to Surplus, 1916		$ 03

PAVING STREEPER STREET (53).

(Between Madison street and Ashland avenue—one-half cost.)

Appropriation		$624 98
EXPENDITURES.		
Frank Novak	$604 50	
Inspection	20 48	
		624 98

PAVING LINWOOD AVENUE (53).

(Between Madison street and Ashland avenue—one-half cost.)

Appropriation		$881 52
EXPENDITURES.		
Frank Novak	$852 68	
Inspection	28 84	
		881 52

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT COMMISSION (53).

Salaries, appropriation		$8,100 00
EXPENDITURES.		
Commissioner, John H. Robinette	$1,800 00	
Commissioner, John L. Sanford	375 00	
Commissioner, Henry M. Nitzel	1,425 00	
Commissioner, Harry A. Remley	1,800 00	
Clerk and Secretary, Eugene F. Rodgers	1,500 00	
Assistant Real Estate Man, Frank P. Kavanaugh	1,200 00	
		8,100 00
Expenses, appropriation		$2,500 00
Receipts		6 87
		$2,506 87
EXPENDITURES.		
Miscellaneous supplies, printing, directory, expense accounts, newspapers, postage, municipal parade, etc		403 97
Balance to Surplus, 1916		$2,102 90

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION (53).

Appropriation		$25,396 37
Receipts	$65,945 31	
Transferred from Contingent Fund	438 82	
		66,384 13
		$91,780 50
Expenditures in 1916	$104,310 53	
Transferred to widening Pratt street (Loan Fund accounts)	5,503 97	
Debit Balance brought forward from 1915	245,535 61	
		355,350 11
Debit to Surplus carried forward to 1917		$272,334 68
Credited to Surplus, 1916		8,765 07
		$263,569 61

(For details, see following table):

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION (53)

Streets	Ordinances No	Ordinances Year	Balance Jan 1, 1916 Dr	Balance Jan 1, 1916 Cr	Appropriations	Receipts	Credit Transfers	Total Credits	Expenditures	Debit Transfers.	To Surplus Credit.	Balance to 1917 Dr	Balance to 1917 Cr
[illegible] St	166	1912	$1,092 28						$135 00			$1,227 28	
[illegible] St	95	1916							58 32			58 32	
W of Druid Hill and N of [illegible] St	466	1914	166 17			$73 36		$73 36	65 00			158 01	
Ave Fallsway	638	1915	143 70						25 00			168 70	
[illegible] Road	387	1909	33 18									33 18	
[illegible] St *	660	1911	1,319 57			1116 32		1116 32	6223 38			4,426 63	
[illegible] St	237	1907				1965 60		1965 60	1,909 17				$50 23
[illegible] St	535	1910				940 00		940 00	977 62			37 62	
[illegible] St	272	1909	3,917 14									3917 14	
[illegible] St	585	1915	2,553 98			3322 90		3,322 90	8,436 91			7667 99	
[illegible] St	107	1916	128 03						176 18			604 81	
[illegible] St	387	1909	91 11			260 85		260 85					169 71
[illegible] Ave	119	1912	2,341 90			2341 90		2,341 90					
[illegible] Court	100	1916							53 97			53 97	
[illegible] Ave	484	1914	7 273 62									7 273 62	
[illegible] Road	679	1911	53 861 71			2,925 00		2 925 00	7,422 50			60,359 21	
[illegible] Ave	60	1911		$161 70				161 70					161 70
[illegible] Ave	196	1912	230 12									230 12	
[illegible] Ave	681	1911	1,528 92									1,528 92	
[illegible] Road	419	1914	659 61									659 61	
[illegible] St	342	1913	550 08			859 00		859 00	494 61			185 69	
[illegible] St (31st Ward)			31 17									31 17	
[illegible] St	34	1911		72 80				72 80					72 80
[illegible] St	612	1915	501 73						49 53			551 26	
[illegible]	387	1909	32 28						28 29			60 57	
[illegible] Lane	94	1916	37 80						13 68			51 48	
[illegible] & Front Sts	270	1913		1 74				1 74					1 74
[illegible] St	387	1909	31 69						57 36			89 05	
[illegible] St	387	1909	32 28						87 92			120 20	
[illegible] St	387	1909	31 69									31 69	
[illegible] Ave	274	1907		591 55				591 55					591 55
[illegible] St	387	1909	97 09			174 69		174 69				2,897 94	77 60
[illegible] St	330	1913	4 599 94			1 702 00		1,702 00					
[illegible] St	387	1909	35 24									35 24	
[illegible] St	373	1913	5,815 38			95 50		95 50	10 00			5,729 88	
[illegible] Alley	26	1911							333 33			333 33	
[illegible] S	441	1914	1 867 05		$1 867 05			1,867 05	1 059 30			1 059 30	
[illegible] Ave	96	1916							291 81			291 81	
[illegible] Ave			27 12									27 12	
[illegible] St	387	1909	32 28									32 28	
[illegible] St	624	1911		6 00				6 00	6 00				
[illegible] St *	286	1909											
[illegible] Place	263	1913	301 58									101 58	
[illegible] Ave	46	1915	37 35						429 70			467 05	
[illegible] St	261	1907	2,167 64			2 167 64		2 167 64					
[illegible]	416	1914	302 72						67 59			370 31	
[illegible] St	387	1909	31 69									31 69	
[illegible] Ave	194	1916							81 15			81 15	
[illegible] Parkway	511	1914	1 331 24			1 331 24		1,331 24					
[illegible] Parkway	512	1914	372 10						10 00			382 10	
[illegible] Ave	480	1914	469 73									469 73	
[illegible]	387	1909	121 14			221 16		221 16					99 72
[illegible]	70	1912	1 067 43			2,386 25		2 386 25	4,148 70			5 820 88	
[illegible]	91	1916	46 20						253 82			100 02	
[illegible]									55 15			55 15	
[illegible] Road	387	1909	33 75						43 75			43 75	
[illegible] St	186	1908		136 17				136 17					136 17
[illegible] St	172	1914	290 21			1 127 54		1 127 54	1,925 50			1 088 17	
[illegible] Road	37	1911							54 24			54 24	
[illegible] St	16	1916											
[illegible] Construction & Centre Sts	145	1912		112 82				112 82					112 82
[illegible] Ave	197	1908	484 70			484 70		484 70					
[illegible] Ave			50 63									50 63	
[illegible] St	387	1909	37 62									37 62	
[illegible] Ave			81 62									81 62	
[illegible] Falls Parkway	678	1911	5 628 91			25 00		25 00	23,830 84			29 210 75	
[illegible] Falls Parkway	169	1916							257 35			257 35	
[illegible] Falls Parkway	170	1916							173 10			173 10	
[illegible] St	99	1916							56 09			56 09	
[illegible] St	436	1914		200 30				200 30					200 30
[illegible] Road portion	409	1914	444 03									444 03	
[illegible] St			86 32									86 32	
[illegible] St	219	1912			$8 765 07			8,765 07			$8 765 07		
[illegible] Road	85	1916	46 69						162 91			509 60	
[illegible] St	110	1912	321 64									321 64	
[illegible] St	120	1912	3 118 42									3,118 42	
[illegible] St	171	1916							6 15			6 15	
[illegible] St	45	1909											
[illegible] St	387	1909	112 94			462 14		462 14					349 20
[illegible] Ave	271	1901		236 50				236 50					236 50
[illegible] St	52	1909	33 75									33 75	
[illegible] St	485	1914	256 18									256 18	
[illegible] St	387	1909	32 28									32 28	
[illegible] Ave	193	1908		91 31				91 31					91 31
[illegible] Highway Sec No	261	1913	3 020 19			7,580 00		7 580 00	1918 50				2,672 81
[illegible] Highway Sec No	518	1913	5,447 24			150 00		150 00	2969 74			5 866 58	
[illegible] Ave	118	1904							25 54			25 54	
[illegible] St									158 03				
[illegible] Park Terrace	545	1914	280 79				$118 82	118 82	198 11			198 11	
[illegible] St	119	1916										7 585 89	
[illegible] Hill Ave	179	1911	7 585 89									115	
[illegible] Ave	84	1913	14 232 27		14 232 27			14 232 27	115 00			3 540 32	
[illegible] St	64	1912	3 547 32			7 00		7 00				201 77	
[illegible] St	199	1913	201 77										
[illegible] St	198	1912		4 12				4 12					4 12
[illegible] St	61	1913	63 38									63 38	
[illegible] St	508	1914	4,452 46						884 13			5,215 59	
[illegible] St									4 43			13 43	
[illegible] St	8 0	1915		522 50		239 18		2 762 07					2 762 07
[illegible] Lane	143	1914		81 7				81 70					81 70
[illegible] Ave	63	1913	140 31									140 31	
[illegible] Ave	55	1914	171 82			50 0		50 0	268 79			490 61	
[illegible] Ave									67 73			67 73	
[illegible] Ave													
[illegible] Ave	581	1907											195 62
[illegible] St	387	1909	80 68			276 01		276 01					
[illegible] Ave			27 12									27 12	
[illegible] & [illegible] on Road	634	1915	900 77						9 439 0			59 77	
[illegible] St	101	1916							51 10			51 10	
[illegible] St	80	1909											
[illegible] St	121	1910	257 3			247 72		247 72					
[illegible] Ave	387	1909	81 09						18 01			79 70	
[illegible] St	387	1909	141 28			225 72		225 72	26 72				81 14
[illegible] St	250	1911		97 63					979 63				953 63
[illegible] St	254	1911	71 10						22 00			1 09	
[illegible] St	13	1909	181 17									181 17	
[illegible] Ave	704	1911	98 19										111 70
[illegible] St	87	1909	91 13			198 79		198 79					76 81
[illegible] St	87	1909				172 94		172 94					
[illegible] Road		1911	16 50 1 14			2 82 26		2 82 26	1 1 2			17 33 1 14	
[illegible] Ave & [illegible] Road	14	1916							3 97			50 97	
[illegible] Court	105	1915	1876			500 00		500 00	13 1 57			14 38 29	
[illegible] Court	101	1916							51 5			74	
[illegible] St	350	1914	178 32			0		41 31				97 52	
[illegible] St	332	1911		50 97				3 503 97		$5 503 97			
[illegible] St	55	1913	5 00			41 0		41 0	70 01			65 51	
[illegible] St	387	1909	91 09									91 09	
[illegible] Ave	387	1909	25 24									25 24	
[illegible] St	387	1909	30 70									30 70	
[illegible] St	387	1909	1 68									1 68	
[illegible] St	387	1909	1,749 27						189 76			5 1 0 31	
[illegible] St	186	1915	15 18						42 05			57 23	
[illegible] St	77	1916							5 27				
[illegible] St	154	1916							99 71			99 98	
[illegible] Ave												33	
[illegible] St & [illegible] St	387	1909	7 75										
[illegible] [illegible] Lane	188	1914		26 81				526 81					26 86
[illegible] Ave	387	1909	622 11			2 299 87		2 299 87	1 676 10				61 13
[illegible] St	250	1911		723 99				723 99					723 99
[illegible] Ave	387	1909	98 74			192 21		192 21					21 47
[illegible] St	502	1914	277 66		501 98	117 30		619 28				2 628 18	
[illegible] Court			25 51									25 51	
[illegible] Court			1 65									1 65	
[illegible] St	387	1909	17 6 90			1 127 50		1 127 50	2,414 50			2 665 2	
[illegible] Ave	55	1913							76 64			0 64	
[illegible] Lane	172	1916										1 28	
[illegible] St	184	1914	810 78									21 94	
[illegible] Ave			21 94									35 75	
[illegible] St	387	1909	35 75									81 66	
[illegible] St	140	1916	17 18						78 48				
[illegible] St	196	1908		909 51				909 51					909 51
[illegible] St	216	1912	211 95						618 14			830 09	
[illegible] St	116	1909	9 659 5						1 131 38			11 051 00	
[illegible] St	117	1909	13 98									171 96	
[illegible] St	387	1909											
[illegible] St	556	1910	1 139 12									1 139 12	
[illegible] St	126	1912	42 95						6 00			48 95	
[illegible] St	139	1916											
[illegible] St	117	1908	1 069 76			1 66 76		1 663 76				92 44	
[illegible] St	256	1912	502 44										
[illegible] St	515	1914	11 742 56			11 742 56		11 742 56	50 4			50 04	
[illegible] St	551	1907											
[illegible] St	1	1916	799 79			799 79		799 79					
[illegible] St	189	1910	11 617 30									11 617 30	
[illegible] St	145	1912	858 63						92 90			951 53	
[illegible] Parkway	613	1915	37 17									37 17	
[illegible] Ave			82 38									1 8	
[illegible] St	387	1909	1 094 25									1 094 25	
[illegible] Ave	187	1913	1 684 92						3 03			1 688 95	
[illegible] Front St	682	1911	98 15			174 36		174 36					76 21
[illegible] St	87	1909	79 92			245 63		245 63					171 71
[illegible] Alley	387	1909	115 79			215 89		215 89					100 10
[illegible] St	387	1909							1 38			6 38	
[illegible] Ave	173	1916	244 98			188 19		188 19	98 00			133 19	
[illegible] Ave	621	1915		1 885 79		2 569 57		4 455 36	5 085 02			629 66	
[illegible] St	4	1911	13 16									6 16	
[illegible] St	387	1909	298 55									298 55	
[illegible] Ave	104	1914		109 72				109 72					109 72
[illegible] Mill Road	125	1918		83 75				83 75	138 70			16 95	
[illegible] Mill Road	511	1910	97 52			862 30		862 30	50 00			161 82	
[illegible] St	47	1915	61 99									61 99	
[illegible] Ave													
[illegible] Ave I	186	1912	702 97			2126 72		2126 72	5 908 41			1 544 66	
[illegible] Ave	557	1914		259 7		1 869 25		2 128 97	1 69 7 0				1 869 10
[illegible] Ave	510	1913	10 75			10 75		10 75					
[illegible] Ave	195	1911	97 55			604 51		604 5					506 95
[illegible] St	387	1909											
			$26 712 88	$15 177 27	$25 196 37	$65 945 1	$118 82	$106 898 37	$104 110 53	$5 503 97	$8 765 07	$286 212 12	$14,877 44
Balance January 1 1916				245 535 61									
Excess of Expenditures over Receipts						38 165 22							272 334 68
Excess of Debit Balance over Credits													
			$260 712 88	$260,712 88	$25 196 37	$104,110 53	$438 82	$106 898 37	$104 110 53	$5 503 97	$8 765 07	$286 212 12	$286 212 12

*Also see Loan Fund Accounts (Schedule A VII)
†For Details see Loan Fund Accounts (Schedule A VII)
‡Transferred to Burnt District 1980 Loan -Pratt St Bridge (Schedule A VII)

LEASE AND MAINTENANCE OF OTHER HIGHWAY STRUCTURES A—VI (54).

HIGHWAYS ENGINEER (54).

MAINTENANCE OF BRIDGES AND CULVERTS (54).

Appropriation		$25,000 00
Transferred from Emergency Fund	$1,500 00	
Empty cement bags returned	86 39	
		1,586 39
		$26,586 39

EXPENDITURES.

Roadway filler, paving joint and materials	$659 07	
Installing lamps, Bush Street Culvert	114 36	
One-half cost Sixth Street Culvert	1,517 38	
Tools, hardware, etc.	657 30	
Hauling	233 23	
Cement	187 90	
Paints, oils, brushes and glass	437 08	
Lumber	7,157 04	
Expense No. 7 Ford automobile	590 61	
Blacksmith, welding and repairing	566 46	
Hydrated lime	25 26	
Structural wire and steel	874 59	
Stone Masonry, Bush Street Culvert	80 25	
Rubber boots	23 10	
Miscellaneous incidentals	266 41	
Blue printing and developing	90 80	
Sand and gravel	401 42	
Stationery and office supplies	72 29	
Installation of electrical work, Bentalou Street Bridge	620 00	
Labor	11,498 25	
		26,072 80
Balance to Surplus, 1916		$513 59

ENCASING LOWER MEMBERS OF BRIDGES IN CONCRETE (54).

Appropriation		$2,500 00

EXPENDITURES.

Labor, as per pay roll	$1,924 14	
Lumber	63 74	
Cement and lime	156 33	
Sand and gravel	47 08	
Concrete mixer	162 50	
Hauling	11 15	
Blue prints	2 28	
Welding and blacksmithing	42 74	
Structural steel and wire	42 60	
Miscellaneous incidentals	1 49	
		2,454 05
Balance to Surplus, 1916		$45 95

HARBOR BOARD (54).

REMOVAL OR REPAIRS AND MAINTENANCE—LIGHT STREET BRIDGE (54).

Appropriation		$11,619 00

EXPENDITURES.

Salaries, regular crew	$5,173 85	
Salaries, extra crew	840 00	
Advertising	9 86	
Lights	147 99	
Repairs to machinery	8 74	
Supplies	109 05	
Fuel	628 66	
Lumber	541 70	
		7,459 85
Credit Balance carried forward to 1917		$4,159 15

PREVENTION OF STREET DUST A—VI (55).

HIGHWAYS ENGINEER (55).

LAYING DUST AND PRESERVING MACADAM ROADS (55).

Appropriation		$12,000 00
EXPENDITURES.		
Labor	$4,146 74	
Coal	93 95	
Freight and demurrage	49 00	
Cylindrical broom	13 00	
Hauling	45 09	
Sand	1,969 67	
Texaco asphalt, 51,126 tons	255 63	
Road oil, 82,684 gallons	4,375 92	
Miscellaneous	52 38	
		11,001 38
Balance to Surplus, 1916		$998 62

OTHER CARE OF STREETS, ROADS AND ALLEYS A—VI (56).

HIGHWAYS ENGINEER (56).

CITY FORESTER (56).

Expenses, appropriation		$11,000 00
Receipts		2,024 00
		$13,024 00
EXPENDITURES.		
Labor	$8,479 14	
Tools and supplies	504 87	
Top soil	451 75	
Lumber	668 33	
Trees	973 27	
Motor truck maintenance	1,149 48	
Team hire	169 75	
Spraying materials	181 70	
Miscellaneous	218 94	
		12,797 33
Balance to Surplus, 1916		$226 67

EMERGENCY FUND (56).

Appropriation		$10,000 00
EXPENDITURES.		
Labor	$1,405 52	
Grade establishments and profiles	334 95	
Macadam blocks, 9,350	215 05	
Cement, 162 bags	59 94	
Photographing	79 50	
Combination curb and gutter, Homestead street	117 67	
Building connections for kiosks	143 73	
Printing annual report	71 50	
Music for parade	220 00	
Prest-O-Lytes for kiosks	99 51	
Lumber for kiosks	321 87	
Tools and hardware	55 88	
Metal work for kiosks	118 10	
Paint and glass	58 34	
Electrical wiring, etc., for kiosks	143 33	
Sand	302 87	
Advertising	274 93	
Miscellaneous	166 94	
	$4,189 53	
Transferred to "Bridges and Culverts"	1,500 00	
		5,689 53
Balance to Surplus, 1916		$4,310 47

STREETS LIGHTING A—VI (57).

SUPERINTENDENT OF LAMPS AND LIGHTING (57).

Salaries, appropriation		$20,804 00

EXPENDITURES.

Superintendent of lamps and Lighting, William Mohr	$2,500 00	
Asst. Superintendent of Lamps and Lighting, Edgar N. Ash	2,100 00	
Inspector at Large, James N. Baggett	1,600 00	
Inspector of Gas and Oil, James A. Rodgers	1,040 00	
Electrical Inspector, Charles F. Mosher	1,000 000	
Office, Clerk, George Hocheder (resigned)	712 50	
Office Clerk, Joseph J. Flynn (resigned)	90 00	
Office Clerk, Geo. Washington Beck (vice J. J. Flynn)	611 53	
Stenographer, Wilmer Sweeten	624 00	
Office Clerk, Raymond G. Fink	624 00	
General Mechanic, Charles Heinritz	900 00	
Supt. Northern No. 1 District, Thos G. Thorpe	900 00	
Supt. Northern No. 2 District, Harry C. Kennedy	900 00	
Supt. Eastern District, Benj. T. Wells (resigned)	787 50	
Supt. Eastern District, L. J. Bach (vice B. T. Wells)	107 50	
Supt. Southern District, A. F. Riggin (resigned)	619 72	
Supt. Southern District, W. Klemick (vice Riggin, resgnd.)	150 00	
Supt. Southern District, James Reese (vice W. Klemick)	22 50	
Supt. Western District, Charles Dollinger	900 00	
Supt. Northeastern District, Harry White	900 00	
Supt. Northwestern District, James H. Carter	900 00	
Supt. Central District, Thomas H. Trott	900 00	
Chauffeur, Henry Weber	750 00	
Chauffeur, George McGinnis	750 00	
		20,389 25
Balance to Surplus, 1916		$414 75

INCIDENTALS (57).

Appropriation		$300 00

EXPENDITURES.

Office supplies	$54 83	
Reports and specifications	47 95	
Special printing	11 20	
Mounting maps	13 60	
Postage stamps and postal cards	71 00	
Lettering signs for the Municipal Parade	10 00	
Premium on bond for E. N. Ash (Asst. Supt. Lamps and Lighting)	2 50	
Chauffeur's license	5 00	
Directory	7 00	
Drafting work	25 30	
Photographic work	19 25	
Miscellaneous sundries	6 72	
		274 35
Balance to Surplus, 1916		$25 65

GAS LIGHTING AND MAINTENANCE (57).

Appropriation	$241,550 00	
Receipts for materials and labor	1,219 03	
		$242,769 03

EXPENDITURES.

Maintaining and operating street gas lamps, which includes rental of burners, mantles, fixtures, repairs and lamp lighters' salaries, as per contract	$109,231 76	
Gas supplied to city street lamps, as per contract	77,968 80	
Excess gas supplied to city street lamps, as per contract	10,674 71	
Gas supplied to city markets and halls	33 32	
Gas supplied to ferry house (Haubert street)	35 01	
Amounts carried forward	$197,943 60	$242,769 03

Amounts carried forward	$197,943 60	$242,769 03
Connecting gas service to street lamps	2,924 10	
Transferring and discontinuing street gas lamps	1,907 32	
New iron lamp posts	10,442 86	
"Ruby glass" street lamp signs	805 01	
Enamel, iron street signs	206 57	
Sign brackets and irons	108 01	
Lettering street globes	492 70	
Municipal Garage expense (services of one auto truck and two cars)	1,683 35	
Livery for horses and wagons	900 00	
Extra team hire	169 00	
Chauffeur's uniform and license	77 00	
Advertising proposals	124 78	
Car fare	119 16	
Paints, oils, etc	113 44	
Hardware	251 37	
Cement, sand, gravel, etc	28 70	
Lumber	52 38	
Express charges	12 72	
Testing lamps	10 00	
Repairing time clocks and switches	16 25	
General supplies	131 07	
Miscellaneous jobs and sundries	366 83	
Exchange of "Dodge" touring car	340 00	
Extra labor and salaries	1,587 06	
		220,813 28
Balance to Surplus, 1916		$21,955 75

ELECTRIC LIGHTING AND MAINTENANCE (57).

Appropriation	$352,581 50	
Receipts for materials and labor	351 56	
		$352,933 06

EXPENDITURES.

Maintaining and operating underground (all-night service) electric arc lamps, as per contract	$85,402 39	
Maintaining and operating underground (half-night service) electric arc lamps, as per contract	2,991 68	
Maintaining and operating overhead (all-night service) electric arc lamps, as per contract	82,462 03	
Maintaining and operating "White Way" (all-night service) illuminous electric arc lamps as per contract	65,403 57	
Maintaining and operating "White Way" (half-night service) illuminous electric arc lamps, as per contract	23 004 24	
Maintaining and operating underground (all-night service) 40-C. P. series incandescent lamps, as per contract	8,411 98	
Maintaining and operating overhead (all-night service) 40-C. P. series incandescent lamps as per contract	27,229 78	
Maintaining and operating temporary arc-lamp service, surrounding the "Billy Sunday" tabernacle	385 65	
Maintaining and operating electric lamps on bridges, as per contract	3,678 16	
Maintaining and operating electric lamps on "University Parkway," as per contract	2,446 40	
Maintaining and operating electric lamps on "Municipal Pier," as per contract	1,192 73	
Incandescent lamp service in No. 6 Engine House clock	66 09	
Incandescent lamp service in public markets	6,482 51	
Current for City Hall dome	24 95	
New iron lamp posts	1,062 90	
Time switches	74 50	
Cut-outs	40 14	
Transferring and discontinuing electric lamps, as per contract	4,290 01	
Incandescent lamps	1,455 80	
Miscellaneous sundries	190 45	
Extra labor and salaries	958 19	
		317,248 15
Balance to Surplus, 1916		$35,684 91

NAPHTHA LAMPS AND MAINTENANCE (57).

Appropriation		$12,825 00
EXPENDITURES.		
Maintaining and operating incandescent naphtha lamps for streets, which includes the rental of burners, mantles, repairs and lamp-lighters' salaries, as per contract		8,732 19
Balance to Surplus, 1916		$4,092 81

EMERGENCY FUND (57)

Appropriation	$20,000 00	
Receipts for labor and materials	28 00	
		$20,028 00
EXPENDITURES.		
Decorations, etc., for "Elks'" Convention	$13,218 54	
Professional services (drawings and plans)	100 00	
Repairs on Court House Plaza	45 17	
Current for Court House Plaza	43 68	
Specifications	24 20	
Blue prints	22 91	
Hardware	3 36	
		13,457 86
Balance to Surplus, 1916		$6,570 14

WATERWAYS A—VI (58).

HARBOR BOARD (58).

Salaries, appropriation		$6,130 00
EXPENDITURES.		
Harbor Engineer, H. K. McCay	$3,999 84	
Chief Clerk, James H. Irvin	1,650 00	
		5,649 84
Balance to Surplus, 1916		$480 16

INCIDENTALS (58).

Appropriation		$1,000 00
EXPENDITURES.		
Telephone	$20 66	
Car fares	123 69	
Entertaining visitors	97 10	
Office supplies	135 64	
Memorial (Mr. Goodrich)	88 52	
Cleaning offices	28 00	
Cigars for Board	34 50	
Lunch (Board meetings on boat)	216 00	
Panama exhibit	10 33	
Publications	18 00	
Typewriting	1 00	
Stamps	32 13	
Annual reports	8 70	
Harbor books	5 25	
Frames	23 34	
Expressage	6 05	
Clerk's bond	6 25	
Advertising	118 00	
Automobile	17 36	
Committee to Annapolis	7 99	
		998 51
Balance to Surplus, 1916		$1 49

DREDGING HARBOR (58).

Appropriation	$55,277 00	
Receipts	65 50	
		$55,342 50

EXPENDITURES.

Sanford & Brooks Company, dredging		$16,365 67	
Maryland Dredging Company, dredging		22,076 97	
Harbor Engineer to Montreal		74 80	
Harbor maps		213 59	
Advertising		36 48	
Supervision of dredging		1,832 69	
Surveys		1,851 94	
Anchorage buoys		200 10	
Launches		247 50	
Office supplies		26 91	
Lunch (Board meetings on boat)		104 00	
Tug "Baltimore":			
Crew	$5,401 66		
Fuel	965 37		
Repairs	1,892 88		
Supplies	1,145 06		
Uniforms	28 40		
		9,433 37	
			52,464 02
Balance to Surplus, 1916			$2,878 48

ICEBOATS (58).

Appropriation		$23,430 00
Receipts:		
Eugene Levering, contribution to excursion on "Latrobe"	$50 00	
State of Maryland	11,250 00	
		11 300 00
		$34,730 00

EXPENDITURES.

	"Annapolis."	"Latrobe."	
Crew	$4,544 01	$8,709 57	
Fuel	141 13	992 27	
Subsistence	71 86	148 03	
Supplies	196 78	889 83	
Repairs	2,229 97	2,152 92	
Telephone	27 76	27 76	
Advertising	106 89	15 06	
Mech. Engineer	33 75	16 87	
Tenders	135 03	149 06	
Smokestack	22 50	.....	
Uniforms	.....	168 85	
Municipal Parade	137 50	137 50	
Damage to Bear Creek Bridge	.....	25 00	
City Pier lights	.....	62 85	
	$7,647 18	$13,495 57	
			21,142 75
Balance to Surplus, 1916			$13,587 25

REPAIRS TO WHARVES, PIERS AND BULKHEADS (58).

Appropriation		$12,400 00
Receipts:		
Hire of derrick scow	$525 00	
Repairs to fireboat	5 50	
Rent of sign on Pier No. 2	2 55	
		533 05
Amount carried forward		$12,933 05

Amount brought forward		$12,933 05

EXPENDITURES.

Supervision	$1,500 00	
Inspection around wharves	309 10	
Signs, Piers 4, 5 and 6	10 74	
Advertising	46 98	
Fenders, Back Basin	59 00	
Fenders, Pier 7, Fire Dept	5 00	
Repairs, Pier 1	4 00	
Repairs, Pier 2	4 75	
Repairs, Piers 1 and 2	98 00	
Repairs, Piers 2 and 3	153 75	
Repairs, Pier 4	166 38	
Repairs, Pier 7	5,737 43	
Repairs, Pier 8	465 11	
Municipal Pier	85 15	
Foot of Hughes street	4 00	
Garbage dump:		
Caroline street	342 38	
Ridgely street	18 00	
Shop work	152 22	
General repairs	295 56	
Launches	1,035 75	
Pile driver	2,336 71	
Derrick scow	22 46	
Painting railings:		
Pratt Street City Pier and Recreation Pier	30 50	
Drain, Broadway Pier	72	
		12,883 69
Balance to Surplus, 1916		$49 36

REMOVAL OF FLOATING MATTER (58).

Appropriation		$1,935 00

EXPENDITURES.

Labor	$1,479 25	
Supplies	1 440 03	
Installing engine	128 40	
		1,751 68
Balance to Surplus, 1916		$183 32

SPECIAL HARBOR FUND (58).

Appropriation	$10,000 00
Balance to Surplus, 1916	10,000 00

REPAIR AND CONSTRUCTION FOR COMPENSATION A—VI (59).

HIGHWAYS ENGINEER (59).

PAVING PRIVATE ALLEYS (Capital Account) (59).

Appropriation		$20,000 00
Credit Balance brought forward from 1915	$1,394 89	
Paid by abutting property owners	25,005 10	
		26,399 99
		$46,399 99

EXPENDITURES.

Labor, as per pay rolls	$5,905 69	
Hauling	165 85	
Adjusting manholes	866 20	
Cement, 345 bags	127 65	
Dumping privileges	15 65	
Amounts carried forward	$7,081 04	$46,399 99

Amounts brought forward	$7,081 04	$46,399 99
Advertising	2,030 68	
Blue printing	53 29	
Vitrified blocks, 77,649 blocks	1,739 83	
Sand and gravel	329 98	
Printing contracts and specifications	153 25	
Examining titles to alleys	16,730 00	
Consolidated Engineering Co.	18,746 16	
Nichols Brothers	16,001 20	
Slingluff-Browne Co.	7,806 38	
Arundel Construction Co.	13,419 30	
Adams & Co.	8,647 52	
Max B. Muller	741 50	
Continental Contracting Co.	3,498 40	
John Danini	465 41	
Miscellaneous	17 20	
		97,461 14
Debit Balance carried forward to 1917		$51,061 15

PAVING PRIVATE FOOTWAYS (Capital Account) (59).

Appropriation		$15,000 00
Receipts through City Collector from property owners	$50,594 83	
Miscellaneous receipts	19 58	
		50,614 41
		$65,614 41

EXPENDITURES.

Francis Albert, contractor	$1,274 36	
Max B. Muller, contractor	4,284 35	
Arundel Construction Co., contractor	2,888 16	
Geo. T. Butterhoff, contractor	706 73	
Frank Sperandeo & Co., contractor	208 46	
N. C. Gaither, contractor	1,178 73	
Marine Contracting Co., contractor	3,207 64	
Julius Kinlein, contractor	3,989 81	
Myers & Sponhan, contractor	284 46	
W. V. Kirby & Co., contractor	194 24	
Chipchase & Schaefer, contractor	2,427 43	
Sperandeo Brothers, contractor	2,063 08	
Slingluff-Browne Co., contractor	7,375 37	
Daniel Marine, contractor	4,487 11	
Jno. T. O'Dell, contractor	337 00	
Manilla Paving & Construction Co., contractor	1,381 66	
P. T. Kavanaugh, contractor	1,547 99	
Frank B. Bready, contractor	1,245 89	
F. A. Boblooch & Co., contractor	1,000 45	
Consolidated Engineering Co., contractor	2,939 81	
Elliott Vandevanter, contractor	2,208 63	
N. C. Gaither & Bro., contractor	1,245 52	
Towers & Hartzell, contractor	1,964 74	
Miscellaneous	23 32	
Geo. W. Voigt, contractor	466 23	
	$49,021 17	
Transferred to S. S. Harbor, Key Highway, etc.	4,363 89	
Debit Balance brought forward from 1915	27,701 60	
		81,086 66
Debit Balance carried forward to 1917		$15,472 25

NEW SEWERAGE SYSTEM CONNECTIONS (59).

Collections by City Collector during 1916	$156,088 02

EXPENDITURES.

Advanced by the City during 1916 for sewerage connections	$85,244 40	
Debit Balance brought forward from 1915	328,000 87	
		413,245 27
Debit Balance carried forward to 1917		$257,157 25

PRIVATE PAVING AND INSPECTION (59).

Credit Balance brought forward from 1915	$22,998 69
Receipts	237,801 42
	$260,800 11

EXPENDITURES.

Expenditures during 1916	275,030 46
Debit Balance carried forward to 1917	$14,230 35

MISCELLANEOUS A—VI (59a).

HIGHWAYS ENGINEER (59a).

MUNICIPAL GARAGE (59a).

Receipts		$39,717 44

EXPENDITURES.

Labor	$8,554 25	
Tires and tubes	14,503 10	
Accessories and supplies	5,348 02	
Repairs and repair parts	12,206 42	
Gasoline	7,520 72	
Oil, grease, waste, etc	1,321 78	
Registrations	280 35	
Fuel and lighting	162 84	
Lettering cars	97 05	
Lumber	64 50	
Tools, machinery, etc	367 61	
Uniforms and caps	637 50	
Miscellaneous incidentals	945 64	
	$52,009 78	
Debit Balance brought forward from 1915	6,175 07	
		58,184 85
Debit Balance carried forward to 1917		$18,467 41

PRESTON STREET BRIDGE FILL (59a).

Receipts		$528 80

EXPENDITURES.

Labor	$438 40	
Refund W. A. Potts	2 20	
Refund S. C. Tweedale	80	
Refund W. S. Poole	2 80	
Refund Guilford Contr. Co	50	
	$444 70	
Debit Balance brought forward from 1915	78 47	
		523 17
Balance to Surplus, 1916		$5 63

HARBOR BOARD (59a).

SPECIAL INSPECTION (59a).

Receipts	$2,352 40
Expenditures	1,630 23
Credit Balance carried forward to 1917	$722 17

UNCLAIMED DAMAGES FOR OPENING STREETS (59a).

Credit Balance brought forward from 1915	$650 77
Receipts from various persons	30 50
Credit Balance carried forward to 1917	$681 27

6. CHARITIES, HOSPITALS AND CORRECTIONS.

SUPERVISORS OF CITY CHARITIES A—VI (61).

OFFICE (61).

Salaries, appropriation		$10,000 00

EXPENDITURES.

Secretary, Nathaniel G. Grasty	$3,000 00	
Visitor-in-Chief, T. James Hunter	1,400 00	
Chief Clerk, George Schuster	1,100 00	
Clerk and Visitor, Miss Eleanor C. Nelson	900 00	
Visitor, Miss Elizabeth S. Walsh	720 00	
Visitor, Miss Mary O. Simpson	720 00	
Visitor, Mrs. Lura B. Hepburn	660 00	
Visitor, Miss M. Mercedes Murray	720 00	
Clerk and Stenographer, Miss Mary G. Ellett	720 00	
		9,940 00
Balance to Surplus, 1916		$60 00

Expenses, appropriation		$1,700 00

EXPENDITURES.

Car fare	$146 54	
Postage	213 18	
Travelling expenses	770 96	
Sundries	192 95	
Printing	50 28	
Furniture for new office	205 72	
		1,579 63
Balance to Surplus, 1916		$120 37

OUTDOOR RELIEF (61).

DISPENSARY SERVICE (61).

Appropriation		$14,250 00

EXPENDITURES.

Eastern Dispensary	$1,256 65	
Northeastern Dispensary	1,311 10	
Fell's Point Dispensary	1,322 40	
Baltimore General Dispensary	1,366 55	
Locust Point Dispensary	1,416 15	
Baltimore Eye, Ear & Throat Charity Hospital Dispensary	700 00	
City Medical Agency, Southern District	1,601 51	
City Medical Agency, Northwestern District	1,671 18	
City Medical Agency, Western District	1,754 54	
City Medical Agency, Northern District	1,551 85	
		13,951 93
Balance to Surplus, 1916		$298 07

TRANSPORTATION OF THE POOR (61).

Appropriation	$1,000 00
Expended	467 14
Balance to Surplus, 1916	$532 86

TEMPORARY CARE OF HOMELESS MEN (61).

Appropriation	$2,000 00
Friendly Inn, meals and lodging, 10,000 men at 20c. per day	2,000 00

DESTITUTE AND NEGLECTED CHILDREN (61).

Appropriation		$27,000 00

EXPENDITURES.

St. Vincent's Infant Asylum, 23c. per diem each inmate	$2,272 86	
Nursery & Child's Hospital, 23c. per diem each inmate	1,667 50	
St. Elizabeth's Home, 23c. per diem each inmate	4,629 90	
St. Mary's Home for Little Colored Boys, 23c. per diem each inmate	1,346 88	
Maryland Home for Friendless Colored Children, 23c. per diem each inmate	809 14	
St. Katharine's Home for Little Colored Girls, 23c. per diem each inmate	1,010 16	
Home of the Friendless, 23c. per diem each inmate	1,010 16	
St. Vincent's Male Orphan Asylum, 25c. per diem each inmate	4,101 25	
St. Mary's Female Orphan Asylum, 27c. per diem each inmate	6,324 48	
St. Joseph's School of Industry, 27c. per diem each inmate	1,284 66	
Boys' Home Society ,32c. per diem each inmate	966 40	
		25,423 39
Balance to Surplus, 1916		$1,576 61

CITY PATIENTS IN HOSPITALS (61).

Appropriation		$94,000 00
Receipts for board of patient		8 50
		$94,008 50

EXPENDITURES.

Rate, 62½c. per diem per patient at following hospitals:		
Mercy Hospital	$21,063 13	
University of Maryland Hospital	12,114 37	
Maryland General Hospital	9,934 38	
St. Joseph's Hospital	13,484 36	
St. Agnes' Hospital	7,847 48	
Hahnemann General Hospital	2,648 27	
Hospital for Crippled and Deformed Children	5,260 64	
Consumptives of Maryland Hospital	2,287 50	
Maryland State Tuberculosis Sanatorium	5,002 00	
Jewish Home for Consumptives	1,372 50	
Franklin Square Hospital	2,287 48	
Florence Crittenton Hospital for Children	1,200 00	
Emergency	621 99	
		85,124 10
Balance to Surplus, 1916		$8,884 40

CARE OF INSANE (61).

Appropriation		$208,250 00

EXPENDITURES.

Springfield State Hospital for the Insane, $100 per annum per patient	$92,908 76	
Spring Grove State Hospital for the Insane, $100 per annum per patient	45,786 48	
Mount Hope Retreat, $150 per annum per patient	37,345 44	
Crownsville State Hospital for the Insane, $100 per annum per patient	22,309 59	
Physicians' certificates	525 00	
Transferring patients from one insane hospital to another	44 90	
Materials for fancy work, basket making, etc	82 63	
		199,002 80
Balance to Surplus, 1916		$9,247 20

MARYLAND WORKSHOP FOR THE BLIND (61).

Appropriation.		$5,000 00
Paid Maryland Workshop for the Blind		5,000 00

BAY VIEW ASYLUM (61).

Salaries, appropriation	$77,238 00	
Salaries returned	171 21	
		$77,409 21

EXPENDITURES.

Superintendent, Lamar Hollyday	$2,000 00	
Purveyor, Wm. H. Curry	1,500 00	
3 Office Clerks	1,800 00	
Stenographer, Miss M. E. Nelson	480 00	
Supervisor, John B. Hunter	900 00	
Assistant Supervisor, Jos. P. Doran	600 00	
Chief Engineer, Jas. J. Farrell	1,200 00	
Assistant Engineer, C. M. Farley	1,000 00	
Assistant Engineer, L. F. Norfolk	1,000 00	
Engineer's Helpers	425 85	
Plumber, Ward & Meyers	882 66	
Matron, Mrs. M. E. Little	720 00	
Assistant Matron, Miss C. Ham	360 00	
Superintendent of Sewing Room, Miss M. Mercer	360 00	
Seamstress, Mrs. S. Garrison	240 00	
Baker	900 00	
Messenger, Thomas Connor	720 00	
Chauffeur, John Doran	720 00	
Charge White Male Receiving Ward	145 00	
Charge Colored Male Receiving Ward	177 50	
Charge White Female Receiving Ward	240 00	
Assistants, White Female Receiving Ward	396 00	
Charge Colored Female Receiving Ward	240 00	
Assistants Colored Female Receiving Ward	392 77	
Painter, Lewis Godfrey	780 00	
Carpenter, Thompson & Gugerty	720 00	
Supervisor of Grounds, J. H. Miller	780 00	
Farmer, T. E. Merryman	720 00	
Farm laborers, cow stable	1,071 47	
General laborers	454 59	
Charge Male Annex	282 50	
Firemen	2,399 86	
Charge of laundry	209 03	
Head laundress	360 00	
Laundry helpers	472 56	
Physician in Chief, Ward "A," Dr. Thos. R. Boggs	2,500 00	
Surgeon in Chief, Dr. A. M. Shipley	1,000 00	
Resident Physician, Ward "A"	500 00	
Resident Surgeon, Ward "A"	500 00	
Assistant Resident Physicians and Surgeons, Ward "A"	773 90	
Pathologist, Dr. M. C. Winternitz	500 00	
Assistant Pathologist, Dr. R. G. Hussey	300 00	
Dentist	500 00	
Morgue Attendant	171 74	
Stenographer, Ward "A"	480 00	
Supt. of Nurses, Ward "A," Miss S. E. Davis	900 00	
Assistant Superintendent of Nurses	700 00	
Night Supervisors, Ward "A"	580 00	
Head Ward Nurses, Ward "A"	1,412 78	
Pupil Nurses, Ward "A"	3,258 05	
Charge Chronic Hospital	558 06	
Assistant Nurses, Chronic Hospital	1,170 33	
Orderlies and Helpers, Ward "A"	890 66	
Pharmacist, Miss Jane Cooper	720 00	
Physician-in-Chief, Phthisis Hospital, Dr. Gordon Wilson	750 00	
Resident Physician, Phthisis Hospital	500 00	
Assistant Resident Physicians, Phthisis Hospital	399 63	
Stenographer, Phthisis Hospital	375 48	
Supervisor of Nurses, Phthisis Hospital, Miss Marie Barron	900 00	
Night Supervisor, Phthisis Hospital	600 00	
Head Ward Nurses, Phthisis Hospital	1,050 97	
Amounts carried forward	$47,641 30	$77,409 21

Amounts brought forward	$17,641 30	$77,409 21
Assistant Nurses, Phthisis Hospital	2,654 97	
Male Nurse, Phthisis Hospital	300 00	
Orderlies and Helpers, Phthisis Hospital	1,689 14	
Physician-in-Chief, Insane, Dr. H. E. Austin	1,800 00	
Resident Physician, Insane, Dr. P. Pearlstein	600 00	
Assistant Resident Physician, Insane	12 50	
Stenographer, Insane	480 00	
Supervisor, Male Insane	600 00	
Assistant Supervisor, Insane	402 50	
Attendants, Male Insane	2,715 86	
Supervisor Female Insane, Miss J. Swarner	720 00	
Night Supervisor Female Insane	300 00	
Attendants, Female Insane	3,150 35	
Instructor for Insane	600 00	
Cooks	2,087 50	
Assistant Cooks	275 44	
Pantrywoman	360 00	
Head Waitress	360 00	
Carriage Driver	219 00	
Gate Keeper	300 00	
Watchman, Chambermaids, etc	950 87	
		68,219 52
Balance to Surplus, 1916		$9,189 69

EXPENSES (61).

Provisions, appropriation	$90,000 00
EXPENDITURES.	
Meats, groceries, flour, etc	$89,999 65
Balance to Surplus, 1916	$ 35
Fuel and Light, appropriation	$26,250 00
EXPENDITURES.	
Coal, gas, machinery, oil, waste, etc	26,250 00
Clothing and Bedding, appropriation	$11,389 00
EXPENDITURES.	
Dry goods, notions, shoes, blankets, pillows, sheets, mattresses, etc	11,389 00
Drugs and Hospital Supplies, appropriation	$11,000 00
Refund on acct. of payment in error	134 84
	$11,134 84
EXPENDITURES.	
Drugs, alcohol, gauze, rubber goods, surgical instruments, etc	11,023 21
Balance to Surplus, 1916	$111 63
Purchase of Horses and Cows, appropriation	$1,000 00
EXPENDITURES.	
One horse, bull and cows	992 50
Balance to Surplus, 1916	$7 50
Equipment for Dental Department, appropriation	$500 00
EXPENDITURES.	
Instruments, furniture, etc	500 00

General Expenses, Minor Repairs and Miscellaneous, appropriation		$27,176 00
Wages returned		8 45
		$27,184 45

EXPENDITURES.

Laundry Supplies, Engineer's Supplies, Paints, Hay, Feed, Straw, Cement, Brushes, Buckets, Tin and Tinware, Hardware, Lime, Lumber, Labor Pay Roll, etc		27,140 62
Balance to Surplus, 1916		$43 83

Added Equipment for T. B. Hospital, appropriation	$1,500 00

EXPENDITURES.

Lockers, Enameled Tables, Refrigerators, Typewriter, Desk, Chairs, etc.	1,500 00

Laboratory Supplies and Equipment, appropriation	$1,000 00

EXPENDITURES.

Microscopes, Thermostats, Animal Cages, Wasserman Bath, Blood Pressure Machines, Sterilizer, Tubing, Test Tubes, Paetri Dishes, etc.	991 99
Balance to Surplus, 1916	$8 01

IMPROVEMENTS AT BAY VIEW, 1916 (61).

Appropriation	$25,000 00
Refund from advertisement	4 39
	$25,004 39

EXPENDITURES.

J. L. Robinson Con. Co., altering toilets	$3,781 30	
J. L. Robinson Con. Co., altering toilets	2,311 20	
J. L. Robinson Con. Co., altering toilets	5,692 50	
Mayor & City Council, cement	231 58	
J. L. Robinson Con. Co., iron stairway	4,600 00	
Blue prints, advertising, etc	46 63	
		16,663 21
Credit Balance carried forward to 1917		$8,341 18

IMPROVEMENTS AT BAY VIEW, 1915 (61).

Credit Balance brought forward from 1915	$8,883 06

EXPENDITURES.

Board of Fire Commissioners, fire alarm	$80 88	
Lito Silo Co., composition flooring	2,000 00	
Pittsburg Plate Glass Co	21 98	
Cement	202 69	
J. L. Robinson Con. Co., altering toilets, etc	6,364 40	
Otto Duker Co., door frame	11 00	
Baltimore Quarry Co., granulithic stone	131 92	
Advertising and blue prints	70 19	
		8,883 06

NEW IMPROVEMENTS, WARD "A" (61).

Credit Balance brought forward from 1915	$3,259 06
Credit Balance carried forward to 1917	3,259 06

SCREENING NEW SERVICE BUILDING (61).

Credit Balance brought forward from 1915	$555 62
EXPENDITURES.	
Chas. L. Cunningham & Co.	553 70
Balance to Surplus, 1916	$1 92

INSPECTOR OF BUILDINGS (61).

REPAIRS—BAY VIEW (61).

Appropriation.		$7,000 00
EXPENDITURES.		
Heating	$1,674 68	
Brick work	1,286 87	
Carpentry	498 00	
Electric	782 00	
Plastering	176 50	
Wire enclosures	139 53	
Roofing	129 77	
Valves	74 00	
Advertising	83 58	
Spouting	60 92	
Plumbing	43 75	
Blue prints	18 71	
		4,968 31
Balance to Surplus, 1916		$2,031 69

SPECIAL MEDICAL EXAMINATIONS (61).

Appropriation.	$500 00
Transferred from Contingent Fund	115 00
	$615 00
Expended	615 00

BALTIMORE CITY JAIL, BOARD OF VISITORS A—VI (62).

Salaries, appropriation		$36,050 00
EXPENDITURES.		
Warden, Bernard J. Lee	$1,999 92	
Physician, Dr. Frank J. Powers	1,500 00	
Clerk, Harry C. Martin	1,650 00	
Deputy Warden, Guy L. Upperco	1,200 00	
Night Captain, John H. Dowd	1,002 65	
Engineer, Louis Forster	999 96	
Engineer, Thomas Mitchell	999 96	
Engineer, William F. Kelly	928 10	
Engineer, William F. Walters	235 23	
Keeper, John F. Stout	900 00	
" George Shank	412 50	
" John J. O'Donnell	900 00	
" David H. Williams	272 18	
" Joseph Steinberger	900 00	
" William Stevenson	900 00	
" Harry H. Levelle	900 00	
" Matthew McGuire	900 00	
" H. A. Schaub	900 00	
" Hugh O'Connor	900 00	
" William Donaldson	900 00	
" William Graham	900 00	
" Henry W. Porcher	900 00	
" Peter Cull	900 00	
" Thomas Hopper	900 00	
Amounts carried forward	$22,900 50	$36,050 00

Amounts brought forward	$22,900 00	$36,050 00
Keeper, John W. McGrain	900 00	
" Geo. M. Weiss	376 22	
" Henry A. Lecron	900 00	
" Robert I. Wentz	900 00	
" Adam J. Kuhns	902 42	
" James L. Fisher	902 42	
" Owen Murphy	562 50	
" Henry F. Kroeger	902 42	
" Charles E. Schmidt	902 42	
" George Freise	487 50	
" John Towson	625 40	
" Patrick Lee	475 00	
" J. E. Murphy	343 55	
Fireman, John Dembinski	721 94	
Fireman, Leonard Steidel	510 00	
Matron, Mrs. A. Drury	720 00	
Matron, Mrs. M. Martin	685 46	
Matron, Mrs. A. E. Hahn	720 00	
Assistant to Physician, Dr. Robt. V. Hoffman	250 02	
Assistant to Physician, Dr. C. L. McCarthy	240 31	
		35,928 08
Balance to Surplus, 1916		$121 92
Expenses, appropriation		$36,000 00

EXPENDITURES.

Flour	$7,693 50	
Meat	6,138 57	
Fish	790 00	
Groceries	8,877 41	
Heating and lighting	1,108 69	
Machinery and supplies	1,274 66	
Clothing, dry goods, etc	3,481 93	
Sanitary	2,365 63	
Hospital, drugs	1,170 25	
Hospital, subsistence	363 39	
Incidental expenses	1,731 19	
Warden's subsistence	1,000 00	
		35,995 22
Balance to Surplus, 1916		$4 78

PRISON FARM (62).

Transferred from Contingent Fund		$172 18

EXPENDITURES.

James Baird, salary	$75 00	
Commutation tickets	6 00	
Erecting shanty, lumber, hardware, etc	91 18	
		172 18

INSPECTOR OF BUILDINGS (62).

REPAIRS TO CITY JAIL (62).

Appropriation	$5,000 00	
Transferred from "Contingencies"	707 17	
		$5,707 17

EXPENDITURES.

Heating	$4,883 02	
Brick work	316 95	
Paint supplies	296 69	
Carpentry	67 06	
Elevators	44 50	
Painting	34 30	
Amounts carried forward	$5,642 52	$5,707 17

Amounts brought forward	$5,642 52	$5,707 17
Glass	27 89	
Advertising	26 70	
Iron work	5 50	
Valves	4 50	
Blue prints	06	
		$5,707 17

ADDITIONS, ETC., TO OLD BAKERY, CITY JAIL (62).

Credit Balance brought forward from 1915	$6,000 00
Balance to Surplus, 1916	6,000 00

REFORMATORIES—QUASI-PUBLIC A—VI (63).

REFORMATORIES (63).

Appropriation			$127,200 00
Credit Balance brought forward from 1915		$5,500 00	
Transferred from Contingent Fund		5,257 95	
Receipts		162 50	
			10,920 45
			$138,120 45

EXPENDITURES.

Maryland School for Boys:			
Maintenance, $10 per month per capita	$14,108 77		
Vocational training, $8.33 1/3 per month per capita	10,389 44		
Repairs and improvements	3,000 00		
		$27,498 21	
St. Mary's Industrial School:			
Maintenance, $10 per month, per capita	$37,871 07		
Repairs and improvements	5,000 00		
		42,871 07	
Industrial Home for Colored Girls:			
Maintenance, $10 per month per capita	$8,400 00		
Repairs and improvements	952 30		
		9,352 30	
House of Good Shepherd:			
Maintenance, $10 per month per capita	$6 593 05		
Repairs and improvements	1,000 00		
		7.593 05	
House of Good Shepherd for Colored Girls:			
Maintenance, $10 per month per capita		7,327 97	
Maryland Industrial School for Girls:			
Maintenance, $10 per month per capita	$3,811 66		
Repairs and improvements	1,500 00		
		5,311 66	
House of Reformation for Colored Boys:			
Maintenance, $10 per month per capita		23,649 45	
National Junior Republic:			
Maintenance, $10 per month per capita	$551 68		
Repairs and improvements	150 00		
		701 68	
Exeter Street Rescue Home for Women:			
Maintenance, 59c. per day each inmate		1,949 36	
Florence Crittenton Mission:			
Maintenance, 59c. per day each inmate		2,160 00	
Reformatories—Medical Examinations:			
Salaries	$727 03		
Fixtures	4 68		
Return of children for examination	1 46		
Drugs	27 55		
		760 72	
			129,175 47
Balance to Surplus, 1916			$8,944 98

MISCELLANEOUS A—VI (64).

CARE OF HABITUAL DRUNKARDS (64).

Appropriation		$3,000 00
EXPENDITURES.		
Springer Sanitarium	$1,800 00	
Richard Gundry Sanitarium	400 00	
Court costs	385 00	
		2,585 00
Balance to Surplus, 1916		$415 00

TRANSPORTATION TO THE HOUSE OF CORRECTION (64).

Appropriation	$750 00
Paid Baltimore & Ohio Railroad Co	727 34
Balance to Surplus, 1916	$22 66

BAY VIEW—PETTY CASH FUND (64).

Debit Balance brought forward from 1915	$250 00
Debit Balance carried forward to 1917	250 00

BOARD OF INSANE PATIENTS (State of Maryland) (64).

Received for board of inmates in hospitals for insane	$24 99
Paid State of Maryland	24 99

SUPERVISORS OF CITY CHARITIES—PETTY CASH FUND (64).

Expenditures (to establish Petty Cash Fund)	$200 00
Debit Balance carried forward to 1917	200 00

7. EDUCATION.

SCHOOLS A—VI (71).

EXPENSES OF INSTRUCTION (71).

GENERAL ADMINISTRATION (71).

Salaries, appropriation		$9 200 00
EXPENDITURES.		
Secretary, John H. Roche	$2,400 00	
First Assistant Secretary, Frank N. Claridge	1,800 00	
Second Assistant Secretary, Joshua R. Jolly	1,620 00	
Clerk, David D. Kennedy	720 00	
Supervisor of School Buildings, Henry R. Davis	2,000 00	
Janitor, James Clatchey	660 00	
		9,200 00
Expenses, appropriation		$4,200 00
EXPENDITURES.		
Stationery and office supplies	$522 70	
Light	25 34	
Postage and car fare	137 58	
Car fare	74 35	
Fuel	71 64	
Amounts carried forward	$831 61	$4,200 00

Amounts brought forward	$831 61		$4,200 00
Expenses of Commissioners	2,200 00		
Ice	55 55		
Expenses of Municipal Parade	639 02		
Repairs	72 70		
Janitor supplies	36 03		
Repairs and replacements	37 12		
Subscription to newspapers and magazines	21 95		
City directories	14 00		
Typewriter	20 00		
Linoleum	41 25		
Cleaning carpets	15 79		
Flower seed	36 00		
Sundries	178 98		
			4,200 00

DAY SCHOOLS (71).

Salaries, appropriation			$1,716,880 00
Received from the State of Maryland	$775 00		
Refunds	457 35		
			1,232 35
			$1,718,112 35

EXPENDITURES.

Superintendent, Chas. J. Koch	$5,000 00		
5 Assistant Superintendents	15,819 70		
Supervisor of Manual Training	2,096 50		
Supervisor of Music	1,500 00		
6 Assistant Supervisors of Music	2,896 88		
Supervisor of Drawing	1,200 00		
8 Assistant Supervisors of Drawing	6,351 87		
Supervisor of Sewing	896 25		
37 Teachers of Sewing	21,213 87		
Supervisor of Physical Culture	1,497 50		
4 Assistant Supervisors of Physical Culture	2,972 12		
Statistician (part of year)	636 67		
4 Clerks in Superintendent's Office	2,640 00		
Chief Attendance Officer	900 00		
Clerk in Attendance Department	660 00		
12 Assistant Attendance Officers	8,991 85		
Regular and Occasional Substitutes	70,501 50		
		$145,774 71	
Baltimore City College:			
Principal	$2,995 00		
Vice-Principal	2,200 00		
35 Teachers	55,568 54		
Librarian	700 00		
Clerk	720 00		
Substitutes	602 75		
		62,786 29	
Baltimore Polytechnic Institute:			
Principal	$2,970 00		
Vice-Principal	2,200 00		
59 Teachers	82,335 19		
Clerk	720 00		
Substitutes	319 75		
		88,544 94	
Eastern High School:			
Principal	$2,600 00		
Vice-Principal	1,297 84		
39 Teachers	40,878 27		
Librarian	456 50		
Clerk	469 28		
Substitutes	457 00		
		46,158 89	
Western High School:			
Principal	$2,591 34		
Vice-Principal	1,300 00		
54 Teachers	55,586 32		
Librarian	442 50		
Clerk	499 99		
Substitutes	428 00		
		60,848 15	
Amounts carried forward		$404,112 98	$1,718,112 35

Amounts brought forward		$404.112 98	$1,718,112 35
Colored High School:			
Principal	$2,400 00		
Vice-Principal	1,578 71		
32 Teachers	27,139 32		
Clerk	556 00		
Substitutes	1,101 00		
		32,775 03	
Teachers' Training School:			
Principal, Francis A. Soper	$2,000 00		
Principal, Norman W. Cameron	1 000 00		
8 Teachers	7,078 81		
Clerk	499 92		
Librarian	499 92		
		11,078 65	
Colored Training School:			
Principal	$2,400 00		
2 Teachers	1,778 68		
Clerk	403 50		
		4,582 18	
Elementary Schools:			
1,776 Teachers, including Principals and Vice-Principals	$1,259,657 75		
Normal Extension Work	538 20		
		1,260,195 95	
			1,712,744 79
Balance to Surplus, 1916			$5,367 56
Stationery, appropriation			$40,000 00
EXPENDITURES.			
Stationery and class-room supplies		$36,839 88	
Postage		857 67	
Manual training supplies		370 59	
Sundries		1,913 86	
			40,000 00

FREE TEXT-BOOKS (71).

(Estimated to be Received from State of Maryland.)

Appropriation			$56,836 47
Credit Balance brought forward from 1915		$185 03	
Received from State of Maryland (amount in excess of appropriation)		3,603 55	
			3,788 58
			$60,625 05
EXPENDITURES.			
Text-books and supplies			60,625 05

FREE TEXT-BOOKS (from Levy) (71).

Appropriation		$3,500 00
Received from sale of old books		596 96
		$4,096 96
EXPENDITURES.		
Text-books and supplies		3,875 14
Credit Balance carried forward to 1917		$221 82

FIELD DAY (White and Colored) (71).

Appropriation		$300 00
EXPENDITURES.		
Paint	$2 85	
Paper	3 64	
Banners	35 28	
Music, band	216 00	
Labor in connection with exhibitions	21 60	
		279 37
Balance to Surplus, 1916		$20 63

STATE HIGH SCHOOL FUND, FOR LABORATORY SUPPLIES AND EQUIPMENT (71).

(Estimated to be Received from State of Maryland.)

Appropriation		$10,000 00
EXPENDITURES.		
Stationery and class-room supplies	$4,552 84	
Laboratory supplies	4,344 00	
Manual training supplies	399 37	
Janitor supplies	10 78	
Galvanometer	36 73	
Reducing wheel	27 00	
Furniture	29 50	
Fuses	34 30	
Postage	75 00	
Motor starter	35 51	
Typewriters	322 00	
Sundries	132 97	
		10,000 00

COMMENCEMENTS (71).

Appropriation		$1,000 00
EXPENDITURES.		
Postage	$51 00	
Engrossing diplomas	20 75	
Music	264 00	
Hire of Lyric	460 00	
Carriages	27 00	
Ribbon, etc.	40 60	
		863 35
Balance to Surplus, 1916		$136 65

ADVERTISING (71).

Appropriation		$500 00
EXPENDITURES.		
Advertising in the daily papers		500 00

COOKING SUPPLIES (71).

Appropriation		$3,300 00
EXPENDITURES.		
Groceries and provisions	$3,262 50	
Utensils	37 50	
		3,300 00

MANUAL TRAINING SUPPLIES (71).

Appropriation		$3,000 00
EXPENDITURES.		
Tools and apparatus	$2,859 99	
Advertising	77 81	
Cleaning tools	62 20	
		3,000 00

NIGHT SCHOOLS (71).

Salaries, appropriation		$24,705 00
EXPENDITURES.		
14 Principals	$3,036 00	
122 Teachers	17,270 30	
9 Teachers in cooking classes	1,178 00	
39 Janitors, janitresses, firemen, etc	2,022 10	
		23,506 40
Balance to Surplus, 1916		$1,198 60

Expenses, appropriation		$4,500 00
EXPENDITURES.		
Stationery and class-room supplies	$854 49	
Cooking supplies	342 93	
Repairs to lights	279 74	
Light	3,006 00	
Sundries	16 84	
		4,500 00

SUMMER SCHOOLS (71).

(Vacation Classes.)

Appropriation		$8,000 00
EXPENDITURES.		
Salaries	$7,694 00	
Paper	30 57	
Lumber	53 70	
Reed	40 42	
Hardware	7 36	
Repairs to sewing machines	26 35	
Repairs to gas and electric fixtures	32 03	
Paints and oils	13 13	
Printing supplies	14 07	
Sundries	66 10	
Millinery	10 68	
		7,988 41
Balance to Surplus, 1916		$11 59

PARENTAL SCHOOL (71).

Appropriation		$12,000 00
Refund		2 40
		$12,002 40
EXPENDITURES.		
Salaries	$3,920 04	
Provisions	2,101 89	
Light	6 80	
Amounts carried forward	$6,028 73	$12,002 40

Amounts brought forward	$6,028 73	$12,002 40
Telephone charges	49 35	
Laundry	449 70	
Expenses for keep of horse and wagon	226 72	
Fuel	203 02	
Car fare	71 50	
Bedding	685 33	
Water rent	56 00	
Furniture	830 71	
Garden seed and fertilizers	213 13	
Sundries	122 08	
		8,936 27
Balance to Surplus, 1916		$3,066 13

EVENING LECTURES (71).

Appropriation		$500 00
EXPENDITURES.		
Services of lecturers	$132 23	
Music	96 50	
Janitor service	13 00	
Light	42 41	
Lantern slides, operating, etc	15 86	
		300 00
Balance to surplus, 1916		$200 00

SUPPLY WAREHOUSE (71).

Appropriation		$5,000 00
EXPENDITURES.		
Salaries	$3,132 00	
Hauling	1,404 00	
Light	5 54	
Wire baskets	32 00	
Car fare	58 86	
Postage	9 00	
Insurance	12 00	
Paper	33 33	
Bonds	12 50	
Towel service	8 40	
Typewriter	15 00	
		4,722 63
Balance to Surplus, 1916		$277 37

EXPENSE OF OPERATION OF SCHOOL PLANTS (71).

WAGES OF EMPLOYEES, ENGINEERS, ETC. (71).

Appropriation		$156,995 00
EXPENDITURES.		
392 Engineers, janitors, firemen and janitresses in high, normal and elementary schools		156,033 41
Balance to Surplus, 1916		$961 59

JANITORS' SUPPLIES, GAS, ELECTRIC LIGHT AND POWER (71).

Appropriation		$18,500 00
EXPENDITURES.		
Janitors' supplies	$5,431 90	
Light and power	8,025 18	
Flags	73 50	
Removing snow from pavements	42 55	
Telephone rental charges	183 00	
Examination of candidates	47 97	
		13,804 10
Balance to Surplus, 1916		$4,695 90

FUEL (71).

Appropriation		$69,900 00

EXPENDITURES.

Coal	$68,152 39	
Wood	1,281 75	
Engineers' supplies	253 24	
Weighing and inspecting coal	212 62	
		69,900 00

EXPENSES OF MAINTENANCE OF SCHOOL PLANTS (71).

REPAIRS AND REPLACEMENTS OF EQUIPMENT (71).

Appropriation	$42,050 00
Receipts	135 00
	$42,185 00

EXPENDITURES.

Additional equipment, commercial courses, high schools	$6,192 10	
Desks and furniture	8,162 59	
Manual training apparatus and equipment	54 38	
Millinery equipment, girls' high schools	1,033 57	
New blackboards	1,373 40	
Open-air classes, Schools 6 and 22	1,066 81	
Plumbing and gas fitting	2,107 90	
Heating apparatus	559 53	
Lunches for crippled children, Schools 20 and 22	485 48	
Window shades	2,143 76	
Piano	200 00	
Repairs and replacements of clocks	988 04	
Tuning and repairing pianos	120 00	
Electric bells	1,122 19	
Books	300 00	
Repairs and replacing in general	2,773 32	
Drinking fountains	294 36	
Paints and oils	1,313 25	
Postage	20 88	
Expenses of principals	410 52	
Telephone calls	198 92	
Salaries	8,125 00	
		39,046 00
Balance to Surplus, 1916		$3,139 00

MOVING PORTABLE SCHOOLS (71).

Appropriation	$2,000 00

EXPENDITURES.

Hauling	$280 16	
Wages of mechanics	836 00	
Material	468 55	
		1,584 71
Balance to Surplus, 1916		$415 29

INTESTATE ESTATES (71).

Credit Balance brought forward from 1915	$3,157 32
Receipts	4,841 13
Credit Balance carried forward to 1917	$7,998 45

INSPECTOR OF BUILDINGS (71)

REPAIRS, SCHOOLS (71).

Appropriation		$85,000 00
Receipts:		
Refund, payment in error	$40 00	
Bartlett & Hayward	27 18	
		67 18
		$85,067 18

EXPENDITURES.

Baltimore City College	$953 42	
Colored High School	1,002 01	
Eastern High School	1,350 85	
Parental School	154 57	
Polytechnic Institute	1,415 80	
Western High School	1,265 15	
School No. 1	142 33	
" 2	108 83	
" 3	426 19	
" 4	319 54	
" 5	541 33	
" 6	1,437 54	
" 7	1,102 22	
" 8	323 03	
" 9	209 77	
" 10	249 62	
" 11	982 03	
" 12	110 11	
" 13	107 60	
" 13 Branch	251 20	
" 14	796 35	
" 15	769 11	
" 16	505 12	
" 19	177 75	
" 20	569 23	
" 21	140 31	
" 22	292 20	
" 23	275 53	
" 24	901 35	
" 25	582 23	
" 26	530 80	
" 27	179 67	
" 28	331 91	
" 29	140 77	
" 30	618 20	
" 31	253 37	
" 32	379 30	
" 33	183 23	
" 34	138 21	
" 35	464 11	
" 37	249 74	
" 38	223 29	
" 39	161 87	
" 40	290 28	
" 42	397 19	
" 43	515 22	
" 45	187 42	
" 47	99 72	
" 48	490 36	
" 49	353 67	
" 50	31 41	
" 50 Branch	31 52	
" 51	636 66	
" 52	93 81	
" 53	1,277 55	
" 54	200 61	
" 55	731 88	
" 56	86 25	
" 57	286 00	
" 58	551 42	
" 58 Branch	24 93	
Amounts carried forward	$27,602 69	$85,067 18

Amounts brought forward	$27,602 69	$85,067 18
School No. 59	523 01	
" 60	60 73	
" 61	76 96	
" 62	1,271 99	
" 63	193 50	
" 64	123 52	
" 64 Branch	4 00	
" 65	453 50	
" 66	38 05	
" 67	226 64	
" 68	115 90	
" 70	212 03	
" 71	289 48	
" 72	266 27	
" 73	440 45	
" 74	314 83	
" 75	502 73	
" 76	911 42	
" 76 Branch	11 25	
" 77	394 69	
" 78	307 29	
" 79	578 30	
" 80	355 36	
" 81	193 41	
" 82	30 57	
" 83	475 86	
" 84	696 87	
" 85	271 49	
" 86	536 62	
" 92	411 08	
" 93	408 11	
" 94	593 74	
" 95	158 72	
" 96	56 96	
" 97	286 95	
" 98	333 60	
" 99	1,111 26	
" 100	408 30	
" 101	1,418 53	
" 103	345 28	
" 105	694 27	
" 106	993 94	
" 106 Branch	91 11	
" 107	434 29	
" 108	231 73	
" 109	64 50	
" 109 Branch	4 92	
" 110	288 16	
" 111	6 33	
" 111 Branch	13 34	
" 112	372 42	
" 112 Branch	353 29	
" 113	442 79	
" 115	87 34	
" 116	67 99	
" 118	508 96	
" 118 Branch	21 38	
Schools, miscellaneous	208 94	
Old State Normal School	9,034 41	
Carroll Mansion	1 50	
		56,933 55
Balance to Surplus, 1916		$28,133 63

ALTERATIONS FOR SCHOOL BOARD (71).

Appropriation		$10,000 00

EXPENDITURES.

Additional rooms, Western High School	$2,829 23	
Additional rooms, No. 62 School	797 54	
Restoring premises, 801 N. Bond street	422 84	
Amounts carried forward	$4,049 61	$10,000 00

Amounts brought forward	$4,049 61	$10,000 00
New floor in bath room and repairing sun parlor, Administration Building	28 82	
Repair toilet, Administration Building	2 19	
Concrete gutters, Administration Building	49 00	
Repainting window sashes, Administration Building	21 42	
		4,151 04
Balance to Surplus, 1916		$5,848 96

MISCELLANEOUS EXPENSES (71).

MARYLAND INSTITUTE (71).

Appropriation	$12,000 00
Paid Maryland Institute	12,000 00

FOR THE WIDER USE OF SCHOOL BUILDINGS (71).

Appropriation	$500 00

EXPENDITURES.

Services and expenses of lecturers	$72 80	
Lumber	42 48	
		115 28
Balance to Surplus, 1916		$384 72

LABOR, FUEL, LIGHTING, ETC., CARROLL MANSION (71).

Credit Balance brought forward from 1915	$1,000 00
Credit Balance carried forward to 1917	1,000 00

CADET CORPS (71).

Appropriation	$1,000 00

EXPENDITURES.

Services of drillmasters	$523 75	
Flags	107 80	
Racks	54 00	
Drill regulations	70 00	
Premium on bond	5 00	
		760 55
Balance to Surplus, 1916		$239 45

RENT (71).

Appropriation	$12,000 00

EXPENDITURES.

20 buildings and lots	10,927 64
Balance to Surplus, 1916	$1,072 36

OTHER EXPENSES (71).

Appropriation		$6,900 00
Credit Balance brought forward from 1915		1,000 00
		$7,900 00

EXPENDITURES.

Utensils	$33 70	
Engineer supplies	51 71	
Hauling	2,444 27	
Amounts carried forward	$2,529 68	$7,900 00

Amount brought forward	$2,529 68	$7,900 00
Telephone rental and calls	2,154 26	
Cleaning windows	302 82	
Printing	19 81	
Commencements	180 00	
Bonding superintendents	166 25	
Advertising	31 71	
Names on buildings	840 00	
Expenses of principals	94 57	
Engrossing resolutions	60 00	
Cleaning snow from school pavements	12 80	
Stationery	8 10	
		6,900 00
Balance to Surplus, 1916		$1,000 00

IMPROVEMENTS TO GROUNDS AND BUILDINGS (71).

EQUIPPING SCHOOL BUILDINGS (71).

EQUIPPING SCHOOL NO. 101 (71).

Appropriation		$7,500 00
EXPENDITURES.		
Window shades	$345 00	
Piano	200 00	
Blackboard slate	572 39	
Burlap	113 52	
Tables	135 00	
Lumber	10 55	
Mats	18 79	
Desks, book cases, cabinets, chairs, etc	4,898 11	
Ranges	35 00	
Sundries	2 72	
		6,331 08
Balance to Surplus, 1916		$1,168 92

EQUIPPING BALTIMORE POLYTECHNIC INSTITUTE (71).

Appropriation		$5,000 00
EXPENDITURES.		
Cases, wardrobes, benches, etc	$1,504 95	
Drawing tables	1,451 50	
Lockers	1,100 40	
Cabinet	30 00	
		4,086 85
Balance to Surplus, 1916		$913 15

EQUIPPING SCHOOL NO. 53 (71).

Appropriation	$1,500 00
Balance to Surplus, 1916	1,500 00

EQUIPPING BRANCH SCHOOL NO. 112 (71).

Appropriation		$1,200 00
EXPENDITURES.		
Labor		928 00
Balance to Surplus, 1916		$272 00

EQUIPPING CARROLL MANSION (71).

Credit Balance brought forward from 1915	$3,000 00
Credit Balance carried forward to 1917	3,000 00

FITTING UP ADDITIONAL SCHOOLROOMS AT POLYTECHNIC INSTITUTE (71).

Credit Balance brought forward from 1915		$4,954 70
EXPENDITURES.		
P. J. Cushen, contractor	$2,100 00	
Advertising	34 77	
		2,134 77
Balance to Surplus, 1916		$2,719 93
Credit Balance carried forward to 1917		100 00
		$2,819 93

PURCHASE OF LOT AND ERECTION OF BUILDING VICINITY OF BELVIEU AVENUE (71).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Credit Balance brought forward from 1915:		
School House 1961 Loan	$32,715 94	
Levy	10,000 00	
		$42,715 94
Credit Balance carried forward to 1917:		
School House 1961 Loan	$32,715 94	
Levy	10,000	
		42,715 94

INSPECTOR OF BUILDINGS (71).

IMPROVEMENTS TO CARROLL MANSION (71).

Credit Balance brought forward from 1915		$14,923 63
EXPENDITURES.		
Blue prints	$36 45	
Advertising	41 36	
		77 81
Credit Balance carried forward to 1917		$14,845 82

CHANGING AUTOMATIC DUMP TANKS TO SELF-ACTING CLOSETS IN SCHOOLS (71).

Appropriation		$20,000 00
EXPENDITURES.		
No. 7 School	$581 25	
No. 9 School	874 00	
No. 45 School	944 00	
No. 52 School	763 00	
No. 77 School	450 00	
No. 105 School	790 00	
No. 78 School	1,464 00	
No. 116 School	495 00	
No. 118 School	956 00	
		7,317 75
Balance to Surplus, 1916		$12,682 25

HEATING NOS. 20, 12 AND 79 SCHOOLS (71).

Credit Balance brought forward from 1915	$7,000 00
Balance to Surplus, 1916	7,000 00

CONNECTING UP SCHOOL BUILDINGS WITH SANITARY SEWERS (71).

Appropriation	$10,000 00
Balance to Surplus, 1916	10,000 00

TO COMPLETE NO. 101—11 SCHOOL (71).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Appropriation (Levy)		$10,000 00
Credit Balance brought forward from 1915:		
Levy	$15,000 00	
School House 1961 Loan	11,716 97	
		26,716 97
		$36,716 97

EXPENDITURES.

Blue prints	$13 71	
Advertising	25 23	
Testing cement	66 47	
D. J. Loden, water connections	94 67	
Cons. Gas. Co., current	153 37	
S. T. Williams, stack	690 00	
A. C. Leach, architect	1,223 35	
Enterprise Steam and Hot Water Htg. Co., heating	11,367 50	
D. M. Andrew Co., contractor	41,881 28	
	$55,515 58	
From Levy	$25,000 00	
From School House 1961 Loan	30,515 58	
		55,515 58
Debit Balance carried forward to 1917 (School House 1961 Loan)		$18,798 61

COMMISSION, BALDWIN & PENNINGTON, ARCHITECTS, BALTIMORE POLYTECHNIC INSTITUTE (71).

Appropriation	$10,000 00	
Transferred from Contingent Fund	600 00	
		$10,600 00
Paid Baldwin & Pennington		10,600 00

GRADING AND IMPROVING GROUNDS AROUND NO. 6 SCHOOL (71).

Appropriation	$1,000 00

EXPENDITURES.

Blue prints	$1 13	
Advertising	35 13	
		36 26
Credit Balance carried forward to 1917		$963 74

ASSEMBLY ROOM, SCHOOL NO. 53 (71).

Appropriation	$1,500 00
Balance to Surplus, 1916	1,500 00

ADDITIONAL YARD SPACE, SCHOOL NO. 6 (71).

Credit Balance brought forward from 1915	$6,000 00
Credit Balance carried forward to 1917	6,000 00

LIBRARIES A—VI (72).

ENOCH PRATT FREE LIBRARY, EQUIPMENT AND MAINTENANCE OF BRANCH LIBRARIES ALREADY ESTABLISHED (72).

Appropriation	$52,000 00
Paid Enoch Pratt Free Library	52,000 00

ENOCH PRATT FREE LIBRARY—DEFICIENCY OF INCOME (72).

Appropriation	$4,905 52
Paid Commissioners of Finance	4,809 27
Balance to Surplus, 1916	$96 25

8. RECREATION.

BOARD OF PARK COMMISSIONERS A—V (81).

OFFICE (81).

Salaries, appropriation		$5,544 00
EXPENDITURES.		
Secretary-Treasurer, J. V. Kelly	$1,800 00	
Assistant to Secretary, Clark Kerr	1,191 66	
Clerk, Bertha M. Pfeiffer	871 63	
Clerk, Margaret M. Hanson	624 00	
Clerk, Ida D. Beziat	118 21	
Clerk, Ethel Stevens	497 12	
Clerk, Helen P. Wroth	415 92	
		5,518 54
Transferred to Park Board Revenue		$25 46
Expenses, appropriation		$2,200 00
EXPENDITURES.		
Postage	$20 00	
Stationery and printing	387 65	
Advertising	164 25	
Telephone service	371 52	
Miscellaneous	549 66	
		1,493 08
Transferred to Park Board Revenue		$706 92

PARKS AND SQUARES (81).

Salaries, appropriation		$270,815 00
EXPENDITURES.		
Administration parks (see Note No. 1)	$5,576 39	
Superintending parks (see Note No. 2)	8,016 32	
Conservatory, greenhouse and nursery	12,266 34	
Outdoor gardening and forestry	32,913 77	
Lawns and fields	54,874 83	
Roads, drives and gutters	18,505 33	
Paths, walks, steps and benches	12,458 58	
Athletic fields and playgrounds	10,706 14	
Buildings, pavilions and toilets	24,213 14	
Policing and gatekeeping	33,917 58	
Live stock, stable work	6,908 16	
Zoological collection	3,440 30	
Fountains, springs and pumps	2,274 20	
Lakes and ponds	1,320 84	
Quarry	3,632 21	
Repair shop and shoeing	4,580 00	
General work, unclassified	7,790 81	
Monuments	813 25	
Automobiles and trucks	3,537 34	
Electric lighting	5,367 50	
Park concerts	11,565 69	
		264,678 72
Transferred to Park Board Revenue		$6,136 28

Note 1—The following salaries are included in administration, parks:

General Superintendent, William S. Manning	$3,600 00
Property Agent, Carl K. Mengel	979 55
Timekeeper, George Leroy Nichols	996 84

Note 2—The following salaries are included in superintending parks:

Superintendent of Druid Hill District, Charles R. Jones	$1,716 00
Superintendent of Patterson District, Lloyd Norris	1,716 00
Superintendent of Clifton District, James W. Boone	1,716 00
Superintendent of Washington Monument and Upper Gwynn's Falls Park, N. F. Flitton	1,152 32
Superintendent of Carroll District and Squares, J. Fred Wessler	1,716 00

Expenses, appropriation		$192,470 00

EXPENDITURES.

Administration, parks	$611 12	
Superintending, parks	1,312 28	
Conservatories and greenhouses	6,359 56	
Outdoor gardening and forestry	5,580 73	
Lawns and fields	12,756 39	
Roads, drives, gutters and drains	19,239 87	
Paths, walks, steps, benches and guard rails	4,422 44	
Athletic fields and playgrounds, general	5,638 49	
Buildings, pavilions and public comfort	14,267 89	
Policing and gatekeeping	2,213 58	
Live stock, stable, etc	9,002 05	
New stock, horses	550 00	
Zoological collection	4,561 93	
Fountains, springs, lakes and ponds	1,542 65	
Quarry	817 07	
Repair shop and shoeing	2,415 49	
Two new automobile runabouts	1,102 14	
Three new automobile runabouts for superintendents	1,653 20	
New gasoline roller	1,744 67	
Supplies, general, flags, etc	1,594 04	
Renewal flagpoles	39 49	
Monuments	1,025 36	
Electrical equipment upkeep, including new equipment	6,294 51	
Electrical lighting service	19,453 46	
Gas, oil and naphtha lighting	2,281 06	
Automobile and automobile truck, supplies and repairs	10,264 83	
Telephones	950 95	
Contingencies, unclassified	645 32	
Fort McHenry	1,441 71	
Sinking fund, old loans	31,271 58	
Ground rents	6,820 12	
		177,873 98
Transferred to Park Board Revenue		$14,596 02

INTEREST AND SINKING FUNDS (81).

INTEREST (81).

Appropriation		$83,000 00

EXPENDITURES.

Interest on Patterson Park Extension 1920 Loan	$8,000 00	
Interest on Four Million 1945 Loan	35,000 00	
Interest on Public Park Improvement 1955 Loan	40,000 00	
		83,000 00

SINKING FUNDS (81).

Appropriation		$8,800 00

EXPENDITURES.

Commissioners of Finance, account Public Park Improvement 1955 Loan		8,800 00

LIGHTING DRIVEWAY, WYMAN PARK (81).

Appropriation		$10,000 00

EXPENDITURES.

Hauling	$75 60	
Lamps and globes	614 37	
Hardware	101 90	
Cable, wire, insulators, fuses, etc	4,337 66	
Lamp posts	3,027 28	
Excavating and concrete work	664 84	
Electric current, Consolidated Gas & Electric Co	1,139 99	
		9,961 64
Transferred to Park Board Revenue		$38 36

BUILDING FOR CLIFTON POOL (81).

Appropriation		$25,000 00

EXPENDITURES.

H. D. Watts Co., contractor	$23,673 40	
Blue prints and photostats	101 86	
Advertising	41 84	
Excavating	157 78	
Repairs to concrete bottom	895 12	
Iron guard rail	12 50	
Typewriting specifications and proposals	22 50	
Team hire	95 00	
		25,000 00

LOT, BOUNDED BY BRIGHTON STREET, BLOOMINGDALE ROAD, EIGHTH AND LONGWOOD STREETS (81).

Appropriation		$1,000 00
Credit Balance brought forward from 1915	$890 00	
Transferred from Contingent Fund	137 85	
		1,027 85
		$2,027 85

EXPENDITURES.

J. F. Carter and wife, property	$1,994 40	
Taxes	4 20	
Searching title	25 00	
Recording deed	4 25	
		2,027 85

ENGINEERS AND CONSULTING ARCHITECTS (81).

Appropriation		$15,000 00

EXPENDITURES.

Salaries:		
Engineer, J. Harry Gross	$2,400 00	
Assistant Engineer, S. A. Shaefer	1,391 99	
Inspector, S. W. Miller, Jr.	1,194 10	
Rodman and Inspector, T. S. Hoff	1,192 83	
Clerk and Asst. Inspector, B. P. Clifford	894 13	
Draughtsman, C. A. Wienke (Dec. 25, 1915, to Feb. 26, 1916)	207 00	
Draughtsman, O. F. Manger (Jan. 1, 1916, to Dec. 23, 1916)	1,181 33	
Extra stenographic services	115 00	
	$8,576 38	
Car fare, telephones, etc.	437 27	
Blue prints and photostats	30 60	
Towel service	11 00	
Stationery, office, and drawing supplies	102 95	
Postage	14 50	
Lumber	20 80	
J. Harry Gross, to N. Y., Illuminating Convention	26 90	
J. Harry Gross, to Anniston, Ala., inspecting lamppost castings	53 50	
Olmsted Bros., landscape architects	3,092 93	
Wyatt & Nolting, architects	1,000 00	
Miscellaneous	18 50	
		13,385 33
Credit Balance carried forward to 1917		$1,614 67

GWYNN'S FALLS PARKWAY (81).

Appropriation	$25,000 00
Credit Balance carried forward to 1917	25,000 00

PARK IMPROVEMENTS—GENERAL (81).

Appropriation		$27,171 00

EXPENDITURES.

Repairs, improvements, supplies, etc.:		
Clifton Park	$7,999 71	
Carroll Park	527 04	
Druid Hill Park	3,872 37	
Patterson Park	819 13	
Franklin Square	291 91	
Harlem Square	308 60	
Lafayette Square	194 14	
Perkins Square	175 04	
Union Square	52 74	
Washington's Monument	319 15	
Lamps, globes and electrical supplies	753 19	
Cable and wire	1,473 15	
Excavating and backfilling	227 16	
Banners for Municipal Parade	108 75	
Advertising	18 05	
Electric current	648 87	
Miscellaneous	1,140 18	
Automobile expenses	886 70	
		19,815 88
Credit Balance carried forward to 1917		$7,355 12

PARKING THIRTY-THIRD STREET (81).

Received from Commissioners for Opening Streets		$5,800 00

EXPENDITURES.

Labor	$136 62	
D. C. McAleer, contractor	935 02	
Team hire	323 00	
Stone dust	19 00	
Special typewriting	24 45	
		1,438 09
Credit Balance carried forward to 1917		$4,361 91

CONTRIBUTIONS FOR EDUCATIONAL RECREATION A—VI (82).

CHILDREN'S PLAYGROUND ASSOCIATION (82).

Appropriation	$18,000 00
Paid Children's Playground Association	18,000 00

WEST PARK RECREATION CENTRE (82).

Appropriation	$2,000 00
Paid West Park Recreation Centre	2,000 00

EDGAR ALLAN POE ASSOCIATION (82).

Credit Balance brought forward from 1915	$1,000 00
Balance to Surplus, 1916	1,000 00

OTHER RECREATION APPROPRIATIONS (82).

BROADWAY PIER (82).

Salaries, appropriation		$4,686 00

EXPENDITURES.

Clerk, William Krepp	$936 00	
Engineer, John Cahill	840 00	
Watchman, Charles Junker (Dec. 15, 1915, to May 31, 1916)	334 54	
Amounts carried forward	$2,110 54	$4,686 00

Amounts brought forward	$2,110 54	$4,686 00
Watchman, Antoni Ammico (June 1, 1916, to Dec. 15, 1916)	395 46	
Watchman, John Moran	730 00	
Watchman, George Hohe	730 00	
Charwoman, Delia Bowman	360 00	
Charwoman, Mrs. Cecelia Birmingham	360 00	
		4,686 00

Expenses, appropriation $1,500 00

EXPENDITURES.

Enterprise Fuel Co.	$316 72	
Hall Bros.	211 19	
National Window Cleaning Co.	157 50	
C. H. Leiding	88 20	
Collector of Water Rents and Licenses, meter charges	85 80	
Miscellaneous supplies and repairs	247 70	
		1,107 11
Balance to Surplus, 1916		$392 89

MUNICIPAL BAND (82).

Appropriation		$10,000 00
Receipts from sale of seats	$466 90	
Transferred from Contingent Fund	890 65	
		1,357 55
		$11,357 55

EXPENDITURES.

Musicians	$9,408 00	
Superintendence	100 00	
Labor	926 30	
Chairs	138 00	
Maintenance and repairs, band stand	764 50	
Miscellaneous	20 75	
		11,357 55

BALTIMORE SYMPHONY ORCHESTRA (82).

Appropriation	$6,000 00
Received from sale of tickets	5,839 00
	$11,839 00

EXPENDITURES.

Salaries of musicians	$8,368 00	
Sheet music for concerts	242 74	
Rental of Lyric	450 00	
Advertising	1,150 18	
Printing	176 45	
Stationery, etc.	5 65	
Mabel Garrison, soloist	250 00	
Thaddeus Rich, soloist	105 10	
Expense of the Mayor and City Register to New York	60 00	
Miscellaneous (labor, hauling, box seats for manager, director and visitors, etc.)	652 32	
Travelling expenses of out-of-town musicians	108 85	
		11,569 29
Credit Balance carried forward to 1917		$269 71

PUBLIC ATHLETIC LEAGUE (82).

Appropriation	$6,000 00
Paid Public Athletic League	6,000 00

MUNICIPAL ATHLETIC GAMES ASSOCIATION (82).

Appropriation	$500 00
Paid Municipal Athletic Games Association	500 00

HARBOR BOARD (82).

IMPROVEMENTS AT FORT McHENRY (82).

Appropriation	$25,000 00
Credit Balance carried forward to 1917	25,000 00

9. PUBLIC SERVICE ENTERPRISES.

WATER DEPARTMENT A—V (91).

SALARIES (91).

Executive Office, appropriation	$8,980 00

EXPENDITURES.

Water Engineer, Walter E. Lee	$4,000 00	
Secretary Water Engineer and Water Board, C. L. Rector	1,800 00	
Asst. Secy. Water Engineer and Water Board, L. F. Winterling	1,200 00	
Stenographer, John J. Monaghan	1,200 00	
Messenger and Clerk, Barney L. Hess	780 00	
		8,980 00

Engineering Division, appropriation	$39,265 00
Salaries returned	270 43
	$39,535 43

EXPENDITURES.

Principal Asst. Engineer, Robt. L. Clemmitt	$1,854 14	
Principal Asst. Engineer, Geo. W. Wieghardt	701 40	
Asst. Eng. Charge Construction, C. A. Warren	1,904 18	
Grade "A" Pitometer Engineer E. U. Rinehart	500 00	
Grade "A" Pitometer Engineer, C. B. Sadler	500 00	
Meter Supervisor T. P. Bolgiano	1,200 00	
Grade "AA" Office Engineer, G. H. Leaverton	1,787 50	
Grade "AA" Design. Engineer Leon Small	1,725 00	
Grade "A" Eng. Line and Grade H. N. Gambrill	1,136 67	
Asst. Pitometer Engineer C. W. Keefer	675 00	
Asst. Pitometer Engineer, Jerome Sommerfeld	903 75	
Rodman J. W. White	886 67	
Pitometer Operator, R. Fusselbaugh	386 25	
Pitometer Operator, J. B. Kaufman	265 01	
Pitometer Operator, Chas. E. Martin	275 00	
Pitometer Operator J. S. Strohmeyer	826 67	
Architect, E. H. Eardley	855 32	
Grade "B" Engineer Inspector H. L. Leffert	239 16	
Grade "B" Engineer Inspector, C. D. Beaumont	481 25	
Grade "C" Engineer Inspector, C. H. Hechmer	726 25	
Grade "B" Draughtsman, John Weber	1,020 00	
Grade "C" Draughtsman, E. A. Faber	920 00	
Grade "C" Draughtsman, G. C. Hauser	666 07	
Grade "C" Draughtsman, W. T. Abercrombie	895 00	
Grade "D" Draughtsman, E. G. Yearley	834 95	
Meter Inspector, R. E. Cather	960 00	
Meter Inspector, E. J. Carbis	960 00	
Fire Service Inspector, H. S. Welch	960 00	
House Service Inspector, Jas. Clancy	950 00	
Draughtsman, Porter T. Bond	212 33	
Stenographer, F. L. Williams	900 00	
File Clerk and Stenographer, R. Davis	718 75	
Amounts carried forward	$27,826 32	$39,535 43

Amounts brought forward	$27,826 32	$39,535 43
Foreman, Delivery and Equipment, Jno. Roppelt	833 32	
Draughtsman, Henry O. Korff	29 25	
Storekeeper, J. F. Clark	750 00	
Asst. Storekeeper, Thos. Hughes	212 82	
Asst. Storekeeper, Irving M. Scott	437 18	
Meter Tester, W. E. Kerr	950 00	
Grade "A" Engineer, T. D. Levering	237 50	
Engineer and Inspector, F. M. Lentz	93 75	
Engineer & Inspector, C. A. Townsend	93 75	
Grade "C" Draughtsman, C. A. Caldwell	160 00	
Grade "E" Draughtsman, S. Honig	103 13	
Grade "E" Draughtsman, W. M. Whaley	45 13	
Service Inspector, Geo. Hibbitts	150 00	
Engineer of Draughting (our proportion), M. J. Ruark	1,354 50	
	$33,276 65	
Account of error in pay rolls	270 43	
		33,547 08
Balance to Surplus, 1916		$5,988 35
Auditing Division, appropriation		$8,970 00
EXPENDITURES.		
Auditor, C. W. Nagle	$1,980 00	
General Bookkeeper, W. F. Yost	1,500 00	
Bookkeeper, W. L. Hawkins	1,139 17	
Paymaster, F. L. Webb	1,500 00	
Asst. Paymaster, Thos A. Sweeney	900 00	
Entry and File Clerk, Chas. W. Wagner	93 75	
Purchasing Clerk, C. L. Gambrill	1,150 00	
Stenographer and Entry Clerk, E. J. Levelle	625 00	
		8,887 92
Balance to Surplus, 1916		$82 08
Construction Division, appropriation		$18,020 00
Salaries returned		19 50
		$18,039 50
EXPENDITURES.		
Asst. Engineer Charge Maintenance, Geo. R. Truelove	$2,000 00	
Asst. Superintendent, Wm. J. West	216 67	
Clerk to Superintendent, Louis Bach	140 00	
Office Clerk, Alex. Barber	150 00	
Assistant Clerk, B. H. Geipe	140 00	
General Foreman, M. F. Gorman	220 00	
Chief Clerk, W. S. Carr	310 77	
Chief Clerk, Mich. J. Gately	791 67	
Record Clerk, Jas. P. Phillips	1,020 00	
Record Clerk, O. C. Berry	187 50	
Record Clerk, A. S. Frank	900 00	
Record Clerk, Jas. Carroll	890 00	
Record Clerk, Frank Crosbie	712 50	
Storekeeper, T. T. Tipton	960 00	
Foreman Paving, Jno. M. Toner	180 00	
Night Watchman, C. Stamm	772 50	
Night Watchman, J. H. Gribbin	120 00	
Foreman Wagons, John Lang	150 00	
Draughtsman, Jos. M. McKee	160 00	
Messenger, Chas. Geller	720 00	
Night Watchman, S. Herbert	390 00	
Asst. Storekeeper, Jas. McCann	143 00	
Asst. Storekeeper, Thos. Hughes	437 18	
Timekeeper, R. A. Beer	600 00	
Emergency Clerk, Geo. Burlage	371 61	
Complaint Clerk, Chas. McShane	267 17	
	$12,950 57	
Account of error in pay roll	19 50	
		12,970 07
Balance to Surplus, 1916		$5,069 43

Mechanical Division, appropriation		$11,960 00
Salaries returned		5 60
		$11,965 60

EXPENDITURES.

Superintendent, A. O. Babendrier	$2,000 00	
Chief Clerk, A. Stanley Bryan	1,192 50	
First Assistant Clerk, Jno. W. Starr	900 00	
Second Assistant Clerk, Jno. J. Wagner	552 50	
Shop Clerk, Wm. Volkert	720 00	
Stenographer, H. F. Zepp	840 00	
Foreman Hauling, Jos. L. Cilento	140 00	
Yard Clerk, J. H. Clark	595 00	
Yard Foreman, Dan. J. Maskell	900 00	
Hostler, Dan Strube	124 40	
Assistant Hostler, Sam. Bateman	150 00	
Watchman, D. P. Hayes	720 00	
Watchman, J. M. Cecil	120 00	
Hostler, Henry Hoff	577 66	
Assistant Hostler, A. J. Fisher	570 00	
	$10,102 06	
Account of error in pay roll	5 60	
		10,107 66
Balance to Surplus, 1916		$1,857 94

Mount Royal Pumping Station, appropriation	$12,340 00
Salaries returned	30 00
	$12,370 00

EXPENDITURES.

Engineer in Charge, F. E. Fitzgerald	$1,300 00	
Watch Engineer, W. E. Moore	1,200 00	
Watch Engineer, Thos. Kelly	1,200 00	
Assistant Watch Engineer, Jos. H. Smith	1,080 00	
Auxiliary Engineer, John Payton	42 50	
Auxiliary Engineer, N. Kraning	1,020 00	
Auxiliary Engineer, E. L. Omohundro	1,020 00	
Oiler, J. W. Granger	720 00	
Oiler, J. E. Murphy	510 00	
Oiler, H. F. Baker	630 00	
Fireman, John Armiger	780 00	
Fireman, P. Pendergast	780 00	
Fireman, A. C. Davis	780 00	
Oiler, Jos. H. Miller	30 00	
Oiler, Hugh Brown	210 00	
	$11,302 50	
Account of error in pay roll	30 00	
		11,332 50
Balance to Surplus, 1916		$1,037 50

Eastern Pumping Station, appropriation	$5,680 00

EXPENDITURES.

Engineer in Charge, Henry Becker	$1,240 00	
Watch Engineer, A. J. Benner	1,140 00	
Watch Engineer, Geo. Reinking	1,140 00	
Oiler, A. L. McBurney	512 00	
Oiler, E. M. Yeadhall	720 00	
Oiler, Jos. Lycett	540 00	
Oiler, Hugh Ward	208 00	
		5,500 00
Balance to Surplus, 1916		$180 00

Western Pumping Station, appropriation		$5,280 00
EXPENDITURES.		
Engineer in Charge, L. M. Flaherty	$1,080 00	
Watch Engineer, J. J. Laverty	930 00	
Watch Engineer, Theo. Schlatzer	1,020 00	
Oiler, M. Wade	720 00	
Oiler, Chas. Lancaster	720 00	
Oiler, Thos. Dunphy	720 00	
Fireman, F. A. McFadden	30 00	
Fireman, Geo. F. Lingner	30 00	
Fireman, J. Slemaker	30 00	
		5,280 00
Relief Crew, appropriation		$2,640 00
EXPENDITURES.		
Watch Engineer, F. B. Meyer	$1,140 00	
Oiler, J. F. Coppedge	720 00	
Fireman, M. Ament	780 00	
		2,640 00
County Division, appropriation		$9,160 00
EXPENDITURES.		
Supervisor Lakes and Water Shed, Wm. Benthall	$903 34	
Road Foreman, F. W. Shanklin	990 83	
Water Shed Inspector, W. M. Nelson	900 00	
Keeper, Lakes Clifton and Montebello, G. Kelly	520 00	
Keeper, Guilford Res. and Roland Standpipe, J. Devoy	777 50	
Keeper, Hampden, Druid and W. H. Serv. Res., D. McMenamin	780 00	
Keeper, W. Arlington Standpipe, J. W. Crowley	720 00	
Keeper, Lake Roland, John Boone	487 50	
Keepeer, Loch Raven, John Foley	780 00	
Gatekeeper Loch Raven, M. Foley	720 00	
Keeper Lake Ashburton, R. T. Richardson	570 00	
Watchman Lake Montebello, Jno. Lachmann	25 00	
Keeper, Roland Standpipe, B. Plageman	30 00	
		8,204 17
Balance to Surplus, 1916		$955 83
Operating Force, Montebello Filters		$20,400 00
Salaries returned		40 32
		$20,440 32
EXPENDITURES.		
Filtration Engineer, Jas W. Armstrong	$2 587 50	
Analyst, J. Bosley Thomas	1,500 00	
Analyst, Weston Gavett	225 00	
Bacteriologist, E. A. Sandman	1,100 00	
Laboratory Assistant, J. B. Cole	895 00	
Operating Engineer, Geo. Lubbert	1,500 00	
Asst. Operating Engineer, T. J. Johnson	700 00	
Asst. Operating Engineer, H. G. Koehnle	1,200 00	
Asst. Operating Engineer, John Ward	475 81	
Asst. Operating Engineer, John Payton	1,150 00	
Filter Attendant, G. W. Nighman	1,080 00	
Asst. Filter Attendant, H. A Jones	960 00	
Asst. Filter Attendant, Chas. Powell	960 00	
Chemical Operator, M. C. Bosley	959 68	
Asst. Chemical Operator, Jasper Grace	960 00	
Asst. Chemical Operator, A. F. Medinger	960 00	
Asst. Chemical Operator, John Redel	160 00	
Relief Operator, Carroll Beach	862 50	
Chauffeur, John Coakley	97 50	
Stenographer, I. B. Kries	862 50	
Acting Chemist, Ellis Miller	85 48	
	$19,280 97	
Account of error in pay roll	40 32	
		19,321 29
Balance to Surplus, 1916		$1,119 03

EXPENSES (91).

Labor, appropriation		$290,475 00
Receipts:		
Account of materials delivered from stock	$3,014 33	
Pay roll refund	65 59	
Miscellaneous	586 45	
		3,666 37
		$294,141 37
EXPENDITURES.		
Labor	$197,369 04	
Debit Balance brought forward from 1915	33,519 46	
		230,888 50
Balance to Surplus, 1916		$63,252 87
Fuel, appropriation		$86,000 00
Materials delivered from stock		42 20
		$86,042 20
EXPENDITURES.		
Coal	$32,120 51	
Cordwood	716 45	
Electric power for pumping station	15,370 19	
		48,207 15
Balance to Surplus, 1916		$37,835 05
Pipes, Fittings, Castings, etc., appropriation		$110,200 00
Receipts:		
Materials delivered from stock	$79,222 97	
Miscellaneous	303 90	
		79,526 87
		$189,726 87
EXPENDITURES.		
Cast-iron pipe	$60,910 34	
Cast-iron pipe fittings	21,800 66	
Special iron castings	24,692 99	
Wrought-iron pipe and fittings	1,710 07	
Service pipe	13,534 44	
Brass service pipe fittings	13,225 80	
Brass castings	8,648 36	
Bar iron and steel	566 33	
Lead	89 34	
Rope and packing	998 28	
Rubber	2,056 29	
Grease, waste, paints and oils	5,950 17	
Valves	9,359 91	
Terra cotta and soil pipe	1,234 33	
Bolts, nuts and washers	612 07	
Hydrants and fountains	503 59	
Hauling	948 14	
		166,841 11
Balance to Surplus, 1916		$22,885 76
Lumber, Lime, Cement and Supplies, appropriation		$5,000 00
Receipts:		
Materials delivered from stock	$1,743 94	
Miscellaneous	1 23	
		1,745 17
		$6,745 17
EXPENDITURES.		
Lumber	$3,038 20	
Brick, stone and cement	1,379 73	
Sand and gravel	347 98	
Supplies	133 36	
		4,899 27
Balance to Surplus, 1916		$1,845 90

Tools and Machinery, appropriation		$8,500 00
Receipts:		
Materials delivered from stock	$192 72	
Miscellaneous	20 30	
		213 02
		$8,713 02

EXPENDITURES.

Tools and machinery	$6,301 38	
Pitometer and testing instruments	341 04	
Picks and shovels	498 36	
Buckets and cans	157 34	
Brooms and brushes	123 43	
Lanterns and globes	120 41	
		7,541 96
Balance to Surplus, 1916		$1,171 06
Operation of Filter Plant, appropriation		$139,189 00
Transferred from Contingent Fund	$212 83	
Received from sale of alum	2,230 14	
		2,442 97
		$141,631 97

EXPENDITURES.

Hypochlorite	$28,162 24	
Lime	11,705 87	
Sulphate iron	39,556 09	
Electric power	39,031 82	
Coal	2 218 19	
Labor	15,189 09	
Repairs, supplies and miscellaneous	3,032 04	
Wagons	128 00	
Tools and machinery	553 83	
Grease, waste and oils	849 27	
Employees' expenses	314 80	
Telephone service	181 23	
Expressage, freight and demurrage	430 84	
Electrical supplies	278 66	
		141,631 97
Miscellaneous, appropriation		$42,575 00
Receipts:		
Materials delivered from stock	$5,570 01	
Sale of horses	2,450 65	
Sale of wood and timber	668 75	
Sale of old material	1,721 16	
Damage to automobiles	224 76	
Insurance on automobiles	146 75	
Sale of automobile chassis	400 00	
Sale of property	455 46	
Miscellaneous	393 33	
		12,030 87
		$54,605 87

EXPENDITURES.

Books, stationery and printing	$2,613 41	
Drawing materials	240 12	
Forage	2,639 35	
Insurance	280 00	
Current expenses	5,993 53	
Repaving	18,862 31	
Emergency automobiles	2,882 90	
Ford automobiles	465 00	
Furniture and fixtures	468 74	
Hardware	203 66	
Horseshoes	81 85	
Nails	54 64	
Amounts carried forward	$34,785 51	$54,605 87

Amounts brought forward	$34,785 51	$54,605 87
Repair wagons	361 60	
General repairs	3,184 77	
Electrical supplies	533 71	
Medical attention and supplies	298 48	
Harness and repairs to	93 98	
Badges and rubber stamps	83 35	
Maintenance to automobiles	4,760 88	
Employees' expenses	2,290 53	
Gas and electric light	2,252 27	
Telephone service	1,373 72	
Towel service	189 00	
Expressage, freight and demurrage	43 44	
Postage	355 00	
Ground rent	336 98	
Telegrams	31 42	
Blue prints	637 65	
Ice	155 54	
Painting and papering	146 39	
Trees and hedge	513 55	
		52,427 77
Balance to Surplus, 1916		$2,178 10

NEW PUMPS AND IMPROVEMENTS—EASTERN PUMPING STATION (91).

Credit Balance brought forward from 1915		$13,107 45
EXPENDITURES.		
Pay rolls	$2,821 08	
Bills paid	4,350 86	
Material delivered from stock	2,709 00	
		9,880 94
Credit Balance carried forward to 1917		$3,226 51

CLEANING MAINS IN ADVANCE OF FILTRATION (91).

Credit Balance brought forward from 1915		$9,448 12
EXPENDITURES.		
Pay rolls	$3,750 83	
Bills paid	265 27	
Materials delivered from stock	5,272 59	
		9,288 69
Balance to Surplus, 1916		$159 43

WORK TO BE DONE IN ADVANCE OF IMPROVED PAVING (91).

Appropriation		$150,000 00
EXPENDITURES.		
Pay rolls	$71,281 29	
Bills paid	1,429 82	
Materials delivered from stock	76,776 18	
		149,487 29
Balance to Surplus, 1916		$512 71

REPAIRS TO PUMPING STATIONS (91).

Appropriation		$7,500 00
Credit Balance brought forward from 1915		7,321 77
		$14,821 77
EXPENDITURES.		
Pay rolls	$9 56	
Bills paid	3,059 92	
Materials delivered from stock	3,793 61	
		$6,863 09
Credit Balance carried forward to 1917		$7,958 68

IMPROVEMENTS AROUND LAKE ASHBURTON (91).

Credit Balance brought forward from 1915		$4,110 37
EXPENDITURES.		
Pay rolls	$445 38	
Bills paid	45 34	
Materials delivered from stock	22 62	
		513 34
Credit Balance carried forward to 1917		$3,597 03

CONSTRUCTION—NEW RESERVOIR—LAKE ASHBURTON (91).

(Includes Loan Fund Account and General Revenue—Appropriation Account.)

Credit Balance brought forward from 1915:		
Water 1958 Loan	$5,048 43	
Levy	10,500 00	
		$15,548 43
EXPENDITURES.		
C. B. Clark Co., settlement of claim for construction, etc.	$7,750 00	
Court costs	25 65	
From Levy	$7,775 65	
Returned to Water 1958 Loan	5,048 43	
		12,824 08
Balance to Surplus, 1916		$2,724 35

NEW AUTOMOBILE TRUCK SHED AND PLATFORM YARD SCALES (91).

Appropriation	$3,200 00
Credit Balance carried forward to 1917	3,200 00

INSPECTOR OF BUILDINGS (91).

PUBLIC COMFORT STATION, RICHMOND MARKET (91).

Appropriation	$4,000 00	
Transferred from two public comfort stations in markets	1,389 69	
		$5,389 69
EXPENDITURES.		
J. L. Robinson Construction Co	$3,673 46	
Blue prints	1 65	
		3,675 11
Credit Balance carried forward to 1917		$1,714 58

COLLECTOR OF WATER RENTS AND LICENSES (91).

INTEREST ON WATER LOANS (91).

Appropriation	$311,666 67

EXPENDITURES.

5 per cent. on $5,000,000, due 1916	$166,666 67	
4 per cent. on 1,000,000, due 1926	40,000 00	
3½ per cent. on 1,000,000, due 1943	35,000 00	
3½ per cent. on 2,000,000, due 1945	70,000 00	
		311,666 67

SINKING FUND ON WATER 1943 LOAN (91).

Appropriation	$22,800 00
Paid Commissioners of Finance	22,800 00

MARKETS (92).

COMPTROLLER'S DEPARTMENT (92).

Assistant Market Masters and Market Employees, Salaries, appropriation		$11,456 00
Salary refund		7 00
		$11,463 00

EXPENDITURES.

Assistant Market Masters:			
James Dean (Belair Market)		$900 00	
George Bewig, Sr. (Canton Market)		450 00	
Thomas E. Jacobs (Centre Market)		600 00	
Timothy M. Kelly (Cross Street Market)		700 00	
Edward I. Novak (Fell's Point Market)		600 00	
John C. Dietz (Hanover Market)		450 00	
George N. Schaefer (Hollins Market)		500 00	
Louis Kuhl (Lafayette Market)		450 00	
John C. McLaughlin (Lexington Market)		667 50	
George W. Champness (Northeast Market)		400 00	
George W. Wells (Richmond Market)		450 00	
Francis J. Dorman (substitute, Lexington Market)		232 50	
Market Employees:			
Belair Market		480 00	
Cross Street Market		250 00	
Fell's Point Market		420 00	
Hanover Market		81 00	
Hollins Market		136 26	
Lexington Market		624 00	
Centre Market:			
Engineer	$900 00		
Firemen	720 00		
Watchmen	720 00		
Cleaners	624 00		
		2,964 00	
			11,355 26
Balance to Surplus, 1916			$107 74

HOLLINS MARKET HALL (92).

Appropriation	$1,000 00
Credit Balance carried forward to 1917	1,000 00

BROADWAY MARKET HALL (92).

Appropriation	$1,000 00
Credit Balance carried forward to 1917	1,000 00

COMMISSIONERS OF STREET CLEANING (92).

MARKET CLEANERS (92).

Appropriation	$10,840 00

EXPENDITURES.

Pay rolls	$9,766 04	
Hose pipes	9 62	
Brooms	79 30	
Pump	4 90	
Wheelbarrow	8 23	
Hose	971 91	
		$10,840 00

INSPECTOR OF BUILDINGS (92).

INSTALLING FISH TROUGHS AND WATER CONNECTIONS IN MARKETS (92).

Credit Balance brought forward from 1915	$988 78
Credit Balance carried forward to 1917	988 78

REPAIRS, MARKETS (92).

Appropriation			$20 000 00

EXPENDITURES.

Belair:			
Cementing	$46 68		
Roofing	15 00		
Electric	15 49		
Carpentry	69 73		
Water Department	23 07		
Tinning	3 11		
		$173 08	
Broadway:			
Carpentry	$282 18		
Electric	193 61		
Plumbing	262 47		
Roofing	29 00		
Papering	85 00		
Painting	490 00		
		1,342 26	
Canton:			
Roofing	$87 50		
Brickwork	6 50		
		94 00	
Centre:			
Heating	$270 45		
Plumbing	57 63		
Electric	45 69		
Roofing	180 55		
Masonry	34 22		
Painting	259 00		
Carpentry	172 58		
Glazing	15 00		
Iron work	28 21		
		1,063 33	
Cross Street:			
Plumbing	$18 75		
Roofing	190 72		
Carpentry	2 48		
		211 95	
Hanover:			
Roofing	$152 80		
Plumbing	12 00		
Carpentry	35 00		
		199 81	
Hollins:			
Tinning	$51 19		
Plastering	5 25		
Carpentry	57 82		
Plumbing	2 07		
Whitewashing	72 52		
Glazing	21 00		
		209 85	
Lafayette:			
Electric		3 33	
Lexington:			
Electric	$35 81		
Painting	13 24		
Tinning	80 21		
Iron work	5 55		
Cementing	21 27		
		156 08	
Northeast:			
Roofing	$31 39		
Plumbing	40 64		
		72 03	
Amounts carried forward		$3,525 72	$20,000 00

Amounts brought forward		$3,525 72	$20,000 00
Richmond:			
Electric	$18 50		
Iron work	19 91		
Plumbing	18 63		
Carpentry	72 21		
Tinning	149 38		
		278 63	
			3,804 35
Balance to Surplus, 1916			$16,195 65

IMPROVEMENTS TO MARKETS (92).

Appropriation			$20,000 00
EXPENDITURES.			
Richmond Market:			
Expenses to New York		$902 90	
Blue prints		69 19	
Advertising		40 05	
Architect		164 25	
Sanitary stalls		9,313 54	
			10,489 93
Balance to Surplus, 1916			$9,510 07

SUBWAYS FOR PIPES AND WIRES A—VI (93).

ELECTRICAL COMMISSION (93).

OPERATING AND MAINTAINING COMPLETED CONDUITS (93).

Salaries, appropriation			$8,638 00
EXPENDITURES.			
Chief Engineer, R. C. Thomas		$1,000 00	
Chief Cable Inspector, G. F. Wennagel		800 00	
Assistant Chief Cable Inspector, W. Stoffregen		1,560 00	
Inspection Foreman, J. Kelly		1,170 00	
Permit and Record Clerk, V. Hennessey		832 00	
Chauffeur, A. Grinnan		780 00	
Laborer, F. Mayer		624 00	
Laborer, G. Glennon		624 00	
Laborer, F. Wooden		624 00	
Laborer, H. Stein		624 00	
			8,638 00
Expenses, appropriation			$1,250 00
EXPENDITURES.			
Repairs to pumping engine		$40 78	
Miscellaneous		421 79	
Gasoline and oil		212 47	
Repairs and tires for inspection truck		574 96	
			1,250 00

FERRIES A-VI (94).

BROADWAY FERRY—MAINTENANCE AND REPAIRS (94).

Appropriation			$15,000 00
Credit Balance brought forward from 1915		5,059 15	
Receipts:			
United Railways & Electric Co., tickets		6 96	
Harbor Board, merchant tickets		111 00	
Wm. S. Hugg, Supt. of Ferry, tickets		1,500 00	
Salary refund		31 25	
			6,708 36
Amount carried forward			$21,708 36

Amount brought forward		$21,708 36

EXPENDITURES.

Spedden Shipbuilding Co.:		
Repairs to "S. H. Taggart"	$1,074 70	
Repairs to "S. W. Smith"	5,567 39	
New boilers, "S. W. Smith"	4,335 00	
R. H. Patterson, salary	31 25	
Painter's salary	18 00	
Paints and lumber	28 00	
Printing ferry tickets, etc	110 75	
Advertising	14 00	
Engineers' salary	60 00	
Firemen's salary	16 00	
Miscellaneous repairs	54 79	
		11,309 88
Credit Balance carried forward to 1917		$10,398 48

10. FIXED CHARGES, REQUIREMENTS FOR INTEREST, SINKING FUNDS, PENSIONS, ETC.

INTEREST A—VI (101).

INTEREST ON STOCK DEBT (101).

Appropriation		$3,280,409 12
Received from Collector of Water Rents and Licenses for interest on Water Loans	$311,666 67	
Received from Park Board, for interest on Park Loans	83,000 00	
Refund acct. check drawn in error to pay 6 months' interest on McDonough Loan	7,750 00	
Accrued interest on stock sales	23,883 34	
		426,300 01
		$3,706,709 13

EXPENDITURES.

Interest on Sundry Loans (including Commissioners of Finance [W. M. R. R. Loans], $148,365 00)	$3,597,339 66	
Debit Balance brought forward from 1915	102,361 11	
		3,699,700 77
Balance to Surplus, 1916		$7,008 36

INTEREST ON TEMPORARY LOANS (101).

Appropriation	$25,601 46
Debit Balance brought forward from 1915	25,601 46

DEPOSITS TO SECURE PURCHASE OF CITY STOCK (101).

Deposited by Mercantile Trust & Deposit Co	$29,500 00
Applied on purchase of city stock	29,500 00

SINKING FUNDS FOR REDEMPTION OF CITY STOCK A—VI (102).

GENERAL SINKING FUND (102).

Appropriation	$69,666 70
Paid Commissioners of Finance	67,396 84
Balance to Surplus, 1916	$2,269 86

SPECIAL SINKING FUNDS (102).

WATER 1916 LOAN (102).

Appropriation	$79,619 08
Paid Commissioners of Finance	77,025 10
Balance to Surplus, 1916	$2,593 98

CONDUIT 1922 LOAN (102).

Appropriation	$39,809 54
Paid Commissioners of Finance	38,512 55
Balance to Surplus, 1916	$1,296 99

INTERNAL IMPROVEMENT 1928 LOAN (102).

Appropriation	$119,428 62
Paid Commissioners of Finance	115,537 72
Balance to Surplus, 1916	$3,890 90

CONDUIT 1928 LOAN (102).

Appropriation	$39,809 54
Paid Commissioners of Finance	38,512 55
Balance to Surplus, 1916	$1,296 99

FUNDING 1936 LOAN (102).

Appropriation	$39,809 54
Paid Commissioners of Finance	38,512 55
Balance to Surplus, 1916	$1,296 99

PUBLIC IMPROVEMENT 1940 LOAN (102).

Appropriation	$79,619 08
Paid Commissioners of Finance	77,025 10
Balance to Surplus, 1916	$2,593 98

REFUNDING 1940 LOAN (102).

Appropriation	$79,619 08
Paid Commissioners of Finance	77,025 06
Balance to Surplus, 1916	$2,594 02

FOUR MILLION 1945 LOAN (102).

Appropriation	$19,904 77
Paid Commissioners of Finance	19,256 30
Balance to Surplus, 1916	$648 47

PAVING 1951 LOAN (102).

Appropriation	$59,000 00
Paid Commissioners of Finance	59,000 00

ANNEX IMPROVEMENT 1951 LOAN (102).

Appropriation	$29,500 00
Paid Commissioners of Finance	29,500 00

BURNT DISTRICT 1954 LOAN (102).

Appropriation	$79,619 08
Paid Commissioners of Finance	77,025 10
Balance to Surplus, 1916	$2,593 98

ANNEX IMPROVEMENT 1954 LOAN (102).

Appropriation	$17,500 00
Paid Commissioners of Finance	17,500 00

HIGHWAY HARBOR 1955' LOAN (102).

Appropriation	$17,700 00
Paid Commissioners of Finance	17,700 00

SEWER SERIAL 1916-1955 LOAN (102).

Appropriation	$27,000 00
Paid Commissioners of Finance	27,000 00

NEW ENGINE HOUSE 1957 LOAN (102).

Appropriation	$8,800 00
Paid Commissioners of Finance	8,800 00

NEW SCHOOLHOUSE 1957 LOAN (102).

Appropriation	$8,800 00
Paid Commissioners of Finance	8,800 00

WATER 1958 LOAN (102).

Appropriation	$38,000 00
Paid Commissioners of Finance	38,000 00

CONDUIT 1958 LOAN (102).

Appropriation	$7,600 00
Paid Commissioners of Finance	7,600 00

BURNT DISTRICT IMPROVEMENT 1960 LOAN (102).

Appropriation	$7,600 00
Paid Commissioners of Finance	7,600 00

JONES' FALLS IMPROVEMENT 1961 LOAN (102).

Appropriation	$7,600 00
Paid Commissioners of Finance	7,600 00

SCHOOLHOUSE 1961 LOAN (102).

Appropriation	$11,400 00
Paid Commissioners of Finance	11,400 00

DOCK IMPROVEMENT 1961 LOAN (102).

Appropriation	$15,200 00
Paid Commissioners of Finance	15,200 00

NEW SEWERAGE 1961 LOAN (102).

Appropriation	$76,000 00
Paid Commissioners of Finance	76,000 00

CONDUIT 1962 LOAN (102).

Appropriation	$15,200 00
Paid Commissioners of Finance	15,200 00

NEW SEWERAGE 1980 LOAN (102).

Appropriation	$37,000 00
Paid Commissioners of Finance	37,000 00

PENSIONS A—VI (103).

BOARD OF FIRE COMMISSIONERS (103).

FIREMEN'S REGULAR PENSION LIST (103).

Appropriation	$32,000 00

EXPENDITURES.

Pensioners	31,721 58
Balance to Surplus, 1916	$278 42

FIREMEN'S WIDOWS—REGULAR (103).

Appropriation		$4,875 00

EXPENDITURES.

Elizabeth Kerr	$400 00	
Agnes Lindsay	450 00	
Eva Wagner	400 00	
Catherine Freimann	450 00	
Adeline Acomb	400 00	
Wilhelmina Franke	250 00	
Mary Gill	475 00	
Christina Pugh	450 00	
Margaret Krampe	450 00	
Joanna Braden	400 00	
Eva M. Emerson	750 00	
		4,875 00

FIREMEN'S WIDOWS—SPECIAL (103).

Appropriation	$700 00

EXPENDITURES.

Mary A. McGraw (Ordinance 52, 1915)	$400 00	
Lottie C. Curry (Ordinance 49, 1915)	300 00	
		700 00

THERESA HAWKINS (Ordinance 53, 1915) (103).

Transferred from Contingent Fund	$450 00
Paid Theresa Hawkins	450 00

BOARD OF POLICE COMMISSIONERS (103).

POLICE PENSIONERS—REGULAR (103).

Appropriation	$45,663 54	
Credit Balance brought forward from 1915	9,293 59	
		$54,957 13

EXPENDITURES.

Eastern	$6,759 78	
Northeastern	9,039 80	
Northern	6,837 78	
Amounts carried forward	$22,637 36	$54,957 13

Amounts brought forward	$22,637 36	$54,957 13
Central	8,222 42	
Western	4,485 43	
Northwestern	5,369 76	
Southern	6,984 83	
Southwestern	5,142 47	
Headquarters	4,612 65	
	$57,454 92	
Paid out of Police Department funds	2,497 79	
Paid by city		54,957 13

The above covers but six months, the remaining six months of the year being paid by the Police Department out of its own funds. Over these funds the city has no control, because of the fact that the department is a State institution. The city appropriates for its salaries and expenses and any deficiency in the pension fund.

TEACHERS' RETIREMENT FUND (103).

Appropriation	$13,000 00
Paid treasurer of Teachers' Retirement Fund	13,000 00

PENSION, W. H. WAR (103).

Appropriation	$260 00
Balance to Surplus, 1916—acct. death of W. H. War	260 00

GRANTS AND GRATUITIES A—VI (104).

VETERAN VOLUNTEER FIREMEN'S ASSOCIATION (104).

Appropriation	$1,000 00
Paid Veteran Volunteer Firemen's Association	1,000 00

MISCELLANEOUS A—VI (105).

UNPAID INTEREST ON STOCK DEBT (105).

Credit Balance brought forward from 1915	$5,740 98
Credit Balance carried forward to 1917	5,740 98

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

LOAN FUND ACCOUNTS

SCHEDULE A—VII

2. PROTECTION OF PERSONS AND PROPERTY.

FIRE PROTECTION.

ENGINE HOUSE 1957 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$26,451 50
Credit Balance carried forward to 1917	26,451 50

APPROPRIATION ACCOUNT.

BOARD OF FIRE COMMISSIONERS.

LOT AND BUILDING—ENGINE HOUSE (vicinity Light and Montgomery Streets).

Credit Balance brought forward from 1915	$22,242 32
Credit Balance carried forward to 1917	22,242 32

4. SANITATION, PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL.

SEWER SERIAL 1916-1955 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$99,907 58
Estimated receipts (appropriated to "Construction Sanitary Sewers and Storm Water Drains")	200,000 00
Over-appropriated	$100,092 42
Credit by amount charged back to "Construction Sanitary Sewers and Storm Water Drains"	100,092 42

APPROPRIATION ACCOUNTS.

SEWERAGE COMMISSION.

CONSTRUCTION SANITARY SEWERS AND STORM WATER DRAINS.

Credit Balance brought forward from 1915		$653,383 39
Appropriation		200,000 00
Receipts:		
Sale of miscellaneous old material, etc	$9,614 18	
Sale of furniture, etc	195 00	
Unclaimed wages	30 52	
Sale of property, 508 E. Chase street	1,800 00	
Sale of sludge from Disposal Plant	92 75	
Rent	190 75	
Additional sewer connections	6,307 60	
Work done for various city departments	22,907 32	
United Railways Co., for adjusting drains, etc	75 73	
Highways Engineer, for Ford auto and motorcycle	350 00	
Miscellaneous	88 96	
	41,652 81	
		$895,036 20

EXPENDITURES.

Day labor	$51,791 83	
Paid Highways Engineer for paving	28,702 70	
Paid Water Department for shifting mains	2,126 60	
Paid Electrical Commission for repairs	42 20	
Miscellaneous construction	82,245 47	
Purchase of private sewers	52,388 71	
Refunds on deposits	1,450 18	
Salaries, construction	31,115 12	
Amounts carried forward	$249,862 81	$895,036 20

Amounts brought forward	$249,862 81	$895,036 20
Salaries, Disposal Plant	501 00	
Salaries, Pumping Station	849 50	
Salaries, Cement Laboratory	225 00	
Expenses, miscellaneous	627 03	
Expenses, Disposal Plant	27 34	
Expenses, Pumping Station	23 09	
	$252,115 77	
Payments on contracts (see following table)	481,586 56	
	$733,702 33	
Transferred to "Reserve for Claims Against Sewerage Commission Contractors"	11,604 11	
Transferred to "Available for Appropriation," Sewer Serial 1916-1955 Loan	100,092 42	
		845,398 86
Credit Balance carried forward to 1917		$49,637 34

RESERVE FOR CLAIMS AGAINST SEWERAGE COMMISSION CONTRACTORS.

Transferred from "Construction Sanitary Sewers and Storm Water Drains"	$11,604 11
Credit Balance carried forward to 1917	11,604 11

CONSTRUCTION OF SANITARY SEWERS AND STORM WATER DRAINS.

PAYMENTS ON CONTRACTS.

Contract.		Contractor.	Paid on Contract.	Paid on Extra Work.	Payments.
S. W.	Con. No. 1.	M. A. Talbott & Co.	$200 00		$200 00
"	" " 16.	Fisher & Carozza	1,500 00		1,500 00
"	" " 20.	Ryan & Reilly	4 31		4 31
"	" " 22.	Sweeten & Son	571 96		571 96
"	" " 24.	Sweeten & Son	313 63		313 63
"	" " 25.	James Ferry & Sons	941 47		941 47
"	" " 27.	Ryan & Reilly	418 28		418 28
"	" " 28.	Guild & Company	207 87		207 87
"	" " 32.	Guild & Company	4 80		4 80
"	" " 33.	Ryan & Reilly	177 64		177 64
"	" " 36.	Raymond C. P. Co.	12,781 57	$166 92	12,948 49
"	" " 38.	James Ferry & Sons	3,359 44		3,359 44
"	" " 41.	Ryan & Reilly	4,331 83		4,331 83
"	" " 42.	Elkan-Tufts Con. Co.	18,418 21	258 56	18,676 77
"	" " 43.	Slack & Slack Co.	2,277 31		2,277 31
"	" " 44.	Slack & Slack Co.	20,078 05	143 75	20,221 80
"	" " 45.	Slack & Slack Co.	58,884 10	80 54	58,964 64
M.&S.	" " 8.	N. W. James Lumber Co.	834 59		834 59
"	" " 10.	Baltimore Brick Co.	323 00		323 00
"	" " 11.	Caroline Foundry Co.	3,043 79		3,043 79
San.	" " 42.	M. A. Talbott & Co.	69 86		69 86
"	" " 66.	Sweeten & Son	16 47		16 47
"	" " 79.	M. J. Beach	24 32		24 32
"	" " 87.	Sweeten & Son	86 26		86 26
"	" " 88.	James Ferry & Sons	551 87		551 87
"	" " 107.	Frank Bruno & Co.	955 10		955 10
"	" " 108.	W. H. Thompson Con. Co.	63 66		63 66
"	" " 109.	Carozza, Lavezza & Carozza	85 23		85 23
"	" " 111.	Middleton-Thompson Co.	405 39		405 39
"	" " 114.	C. B. Clark & Co.	417 92		417 92
"	" " 115.	Carozza, Lavezza & Carozza	23 76		23 76
"	" " 116.	Gallagher, Boyle & Bryan	3 00		3 00
"	" " 117.	W. H. Thompson Con. Co.	1,288 49	120 37	1,408 86
"	" " 119.	Gallagher, Boyle & Bryan	25 00		25 00
"	" " 120.	Whiting-Turner Co.	51 04		51 04
"	" " 121.	Whiting-Turner Co.	1,036 87		1,036 87
"	" " 124.	Carozza Bros. & Co.	1,008 07		1,008 07
"	" " 126.	M. O'Herron & Son	2,089 95		2,089 95
"	" " 133.	C. B. Clark & Co.	4,805 51		4,805 51
"	" " 134.	Smith & Ruggles	73 41		73 41
"	" " 135.	Gallagher, Boyle & Bryan	8 25		8 25
"	" " 138.	Ryan & Reilly	1,447 03		1,447 03
"	" " 139.	Ryan & Reilly	5,179 64		5,179 64
"	" " 140.	Ryan & Reilly	3,660 45		3,660 45
"	" " 141.	Sweeten & Son	3,334 86		3,334 86
"	" " 142.	M. O'Herron & Son	1,470 75		1,470 75
"	" " 143.	Smith & Ruggles	1,424 41		1,424 41
"	" " 144.	M. O'Herron & Son	6,768 14		6,768 14
"	" " 145.	A. J. Boyle	2,630 69		2,630 69
"	" " 146.	F. Carozza	4,070 40		4,070 40
"	" " 147.	J. C. Farren	4,298 29		4,298 29
"	" " 148.	Ryan & Reilly	15,687 34	8,222 74	23,910 08
"	" " 149.	James Ferry & Sons	1,197 14		1,197 14
"	" " 150.	M. O'Herron & Son	4,777 60		4,777 60
"	" " 151.	Thomas Mullan	307 28		307 28
"	" " 152.	Ryan & Reilly	1,727 50	60 80	1,788 30
"	" " 153.	Frank Carozza	2,364 11		2,364 11
M.&S.	" " 12.	Arundel Sand & Grav. Co.	401 87		401 87
San.	" " 101.	Standard Lime & S. Co.	24,368 04		24,368 04
"	" " 118.	McCarthy & O'Herron	12 15		12 15
"	" " 154.	A. T. Carozza & Co.	9,546 91	398 97	9,945 88
"	" " 155.	A. T. Carozza & Co.	47 26	954 32	1,001 58
"	" " 156.	W. H. & C. F. Thompson	18,909 57	428 07	19,337 64
"	" " 157.	W. H. & C. F. Thompson	6,799 90	3 21	6,803 11
"	" " 158.	Ryan & Reilly	38,548 34	303 60	38,851 94
"	" " 159.	Boyle-Lohmuller Co.	47,639 95	342 25	47,982 20
"	" " 160.	M. O'Herron & Son	32,528 93	1,149 31	33,678 24
"	" " 161.	Continental Con. Co.	20,560 02	2,058 00	22,618 02
"	" " 162.	Eastwood Wire Mfg. Co.	2,250 00		2,250 00
"	" " 163.	Thomas Mullan	5,839 88		5,839 88
"	" " 164.	W. H. & C. F. Thompson	8,275 12	58 43	8,333 55
"	" " 165.	Beasman & Co.	9,360 02	10 37	9,370 39
"	" " 167.	Frank Carozza	13,450 32		13,450 32
"	" " 168.	Frank Carozza	12,244 13	3,417 21	15,661 34
"	" " 169.	Thos. Hampton Co.	10,417 96	101 86	10,519 82
Totals			$463,307 28	$18,279 28	$481,586 56

5. HIGHWAYS.

IMPROVEMENTS OF ROADS AND HIGHWAYS.

PAVING 1951 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, Jan. 1, 1916		$500,000 00
Net receipts from sale of $500,000 stock	$496,355 00	
Discount on sale of stock (charged to Appropriation for "Improved Paving")	3,645 00	
		500,000 00

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$542,807 87
Estimated receipts (appropriated to "Sundry Accounts Paving Commission")	356,184 83
Balance	$186,623 04
Credit by return to "Paving 1951 Loan"	16,793 33
	$203,416 37
Transferred to appropriation for "Improved Paving"	203,416 37

REVENUE ACCOUNTS.

PAVING COMMISSION.

SPECIAL PAVING TAX—CURRENT.

Estimated receipts	$278,399 07
Actual receipts	215,131 55
Deficiency of Revenue, charged back to appropriation for "Improved Paving"	$63,267 52

SPECIAL PAVING TAX—CAPITALIZED.

Estimated receipts	$286,726 26
Actual receipts	None
Deficiency of Revenue charged back to appropriation for "Improved Paving"	$286,726 26

UNITED RAILWAYS ACCOUNT.

Estimated receipts	$78,689 84
Actual receipts	100,000 00
Excess of Revenue credited to appropriation for "Improved Paving"	$21,310 16

APPROPRIATION ACCOUNTS.

PAVING COMMISSION.

ADMINISTRATIVE SALARIES.

Appropriation		$11,900 00

EXPENDITURES.

Chairman and Consulting Engineer, R. Keith Compton	$3,979 13	
Secretary, J. Myers Hedian	1,500 00	
Bookkeeper, W. Irving Bowie	1,000 00	
Clerk, William Juerss	1,200 00	
Clerk, George Fernandis	1,200 00	
Clerk, Bernard H. Behrend	1,200 00	
Clerk, John Bollin	1,200 00	
		11,279 13
Balance transferred to "Available for Appropriation" Paving 1951 Loan		$620 87

CONSTRUCTION SALARIES.

Appropriation $43,730 00

EXPENDITURES.

Principal Assistant Engineer, Frank K. Duncan	$2,400 00	
Assistant Engineer, H. D. Williar, Jr.	1,595 79	
Assistant Engineer, P. C. Painter	1,589 54	
Assistant Engineer, B. L. Crozier	1,308 01	
Assistant Engineer, Geo. E. Finck	1,443 75	
Assistant and Junior Engineer, A. C. Knight	1,248 75	
Junior Engineer, J. W. Thomas	1,080 00	
Junior Engineer, L. P. Mayes	1,080 00	
Junior Engineer, N. U. Hasson	45 00	
Inspector, Geo. P. Camalier	1,080 00	
" Pierce Marston	1,080 00	
" William King	1,080 00	
" Wm. T. Brewer	1,080 00	
" E. G. Cox	270 00	
" A. J. Smith	1,080 00	
" J. J. Collins	1,080 00	
" H. C. Buckley	1,080 00	
" R. G. Hobbs	1,080 00	
" H. M. Staylor	1,080 00	
" Benj. Grymes	1,080 00	
" W. T. Tippett	1,080 00	
" John Thorne	1,080 00	
" J. W. Farrell	1,012 50	
" Thomas Davidson	1,012 50	
" Chas. H. Kirby	187 50	
" G. E. Harris, Jr.	1,012 50	
" James R. Carroll	562 50	
" William Hunt	544 35	
" Samuel Dinnis	641 61	
" John Sothoron	165 00	
" William Youse	104 03	
" Frank J. Parran	428 22	
" Fred. Kuhle	37 50	
" Robert Chambers	180 00	
Draughtsman, R. G. Spedden	895 00	
Clerk, Edw. B. Rebbert	800 00	
Clerk, Wm. F. Gies	1,072 50	
Chauffeur, John T. O'Mailey	130 00	
Chauffeur, Leo Newman	650 00	
		34,456 55

Balance transferred to "Available for Appropriation" Paving 1951 Loan $9,273 45

TESTING MATERIALS.

Appropriation $14,500 00

EXPENDITURES.

Chief Asphalt Inspector, Bruce Aldrich	$2,383 33	
Brick Inspector, E. G. Cox	810 00	
Brick Inspector, Chas. H. Kirby	225 00	
Brick Inspector, B. H. Hanson	680 00	
Clerk, Albert Whiteley	900 00	
Sampling and testing cement	2,756 26	
		7,754 59

Balance transferred to "Available for Appropriation" Paving 1951 Loan $6,745 41

INCIDENTALS

Appropriation $1,200 00

EXPENDITURES.

Postage	$110 65	
Printing and stationery supplies	396 49	
Bonding employees	32 50	
Amounts carried forward	$539 64	$1,200 00

Amount brought forward	$539 64	$1,200 00
Office furniture	34 00	
Telephone rental and toll messages	12 13	
Maps and tracings	43 00	
Expenses of inspection trips	203 80	
Building partition for office	120 00	
Account Municipal Parade	20 00	
Miscellaneous	33 13	
Cleaning windows	24 00	
Ice	16 70	
		1,046 40
Balance transferred to "Avalaible for Appropriation" Paving 1951 Loan		$153 60

IMPROVED PAVING.

Appropriation:

From Paving 1951 Loan	$284,854 83	
From estimated receipts, current paving tax	278,399 07	
From estimated receipts capitalized paving tax	286,726 26	
From estimated receipts United Railways	78,689 84	
		$928,670 00
Receipts:		
From railway companies for paving railway areas (see also United Railways account)	$4,673 34	
From city departments for old material, paving and repaving, hauling, transferring lights, draughtsman's time and one Ford body	11,429 33	
From various concerns for maps, forfeits, account of specifications and paving	2,085 69	
		18,188 36
Transferred from Paving 1951 Loan, balance available	$203,416 37	
Transferred from United Railways account, excess of receipts	21,310 16	
		224,726 53
		$1,171,584 89

EXPENDITURES.

Payment on Contract Nos.:		
113, Slack & Slack Co	$68 58	
119, P. Flanigan & Sons	100 00	
120, M. J. Beach Co	4,196 39	
122, Baltimore Asphalt Block & Tile Co	671 48	
123, Geo. Long Contracting Co	6,264 82	
125, Baltimore Asphalt Block & Tile Co	7,888 28	
126, American Paving & Contracting Co	69,430 23	
127, American Paving & Contracting Co	30,452 70	
128, Baltimore Asphalt Block & Tile Co	54,153 60	
129, American Paving & Contracting Co	3,281 40	
130, P. F. Reddington	8,988 00	
131, P. F. Reddington	26,441 20	
132, P. Flanigan & Sons	48,005 77	
133, American Paving & Contracting Co	79,690 44	
134, P. F. Reddington	3,594 37	
135, Baltimore Asphalt Block & Tile Co	53,618 26	
136, Baltimore Asphalt Block & Tile Co	43,139 46	
137, P. F. Reddington	2,332 00	
139, Baltimore Asphalt Block & Tile Co	44,162 00	
140, P. Flanigan & Sons	15,079 12	
	$501,558 10	
131, P. F. Reddington, billed B. & O. R. R. Co	6,114 74	
Work done by Highways Engineer Day Labor Forces:		
9 Harford ave., Oliver st. to North ave	2,000 00	
10 Madison st., Gay st. to Greenmount ave	2,434 08	
12 Ensor st	92 61	
15 Collington avenue	2,104 82	
20 Holbrook st	1,286 90	
Amount carried forward	$515,591 25	$1,171,584 89

Amounts brought forward		$515,591 25	$1,171,584 89
Advertising:			
A. S. Abell Co. (The Sun)	$262 95		
E. Raine (German Correspondent)	129 86		
C. C. Fulton & Co. (The Balto. American)	461 70		
Municipal Journal	83 28		
Manufacturers Record	32 20		
Engineering News	19 20		
		989 19	
Car fare, Engineer's Office	$404 55		
Blue prints, photostats and pictures	191 76		
Subscriptions to periodicals	10 50		
Printing specifications	124 86		
Printing annual report	11 00		
Motor current and accessories at City Yard	212 60		
		955 27	
Overtime for inspectors	$75 00		
Rent of lot and wharf for storing cobble	1,039 33		
Hauling blocks	202 56		
Hardware, batteries and stakes	61 89		
Repairing thermometers	8 15		
Coal	126 27		
		1,513 20	
Moving furniture and fixtures to No. 214 E. Lexington street	$131 17		
Electric current consumed at No. 214 E. Lexington street	40 21		
Hire of extra automobiles	99 25		
Profile of Morris alley	62 27		
Proportion of salary, M. J. Ruark, Engineer in charge of drafting room, and expenses	52 00		
Alterations to No. 214 E. Lexington street	3,148 69		
		3,533 59	
Freight and drayage	$5 08		
Redressing curb and gutter	38 13		
Resetting pole	15 27		
Lettering sign	3 00		
Cleaning lot	80 00		
Salary of janitor and janitress	498 10		
Additional help	152 00		
		791 58	
Transferring street lights by Cons. Gas Co.	$341 20		
Adjusting inlets and manholes by Sewerage Commission	8,300 00		
Adjusting inlets by Electrical Commission	669 19		
Erecting and transferring signs by Superintendent of Lamps and Lighting	808 63		
Changing wires by Board of Fire Comm.	3 50		
Sprinkling of streets, 1916, by Dept. of Street Cleaning	500 00		
		10,622 52	
Cadillac touring car:			
Registration, D. C. license, chauffeur's license and Maryland license for 1916	$25 23		
Supplies	505 12		
Gasoline and oil	263 74		
Storage	113 25		
Labor and repairs	239 67		
		1,147 01	
Ford runabout:			
New car	$100 37		
Registration and license for 1916	18 00		
Supplies	84 34		
Gasoline and oil	124 46		
Storage	96 44		
Labor and repairs	135 81		
		559 42	
Extra work account contracts		5,994 34	
Amounts carried forward		$541,697 37	$1,171,584 89

Amounts brought forward		$541,697 37	$1,171,584 89
Highways Engineer Department:			
Inspection, curbing, repairs, flushing, piling blocks and seeding	$613 27		
Adjusting manholes and inlets	14,170 17		
		14,783 44	
		$556,480 81	
Debit Balance brought forward from 1915		131,539 23	
Debit transfers:			
Deficiency, Current Paving Tax		63,267 52	
Deficiency, Capitalized Paving Tax		286,726 26	
Discount on $500,000.00 stock issue		3,645 00	
			1,041,658 82
Credit Balance carried forward to 1917			$129,926 07

ANNEX IMPROVEMENT 1951 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, January 1, 1916		$775,000 00
Net Receipts from sale of $500,000.00 stock	$496,355 00	
Discount on sale of stock, charged to appropriation for "Acquiring Streets, Lanes, Alleys, etc."	3,645 00	
		500,000 00
Unissued stock, January 1, 1917		$275,000 00

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$510,998 44
Estimated Receipts (appropriated to Sundry Accounts, Commissioners for Opening Streets)	500,000 00
Balance	$10,998 44
Credit by transfer from appropriation for "Salaries"	1,201 92
Credit Balance available December 31, 1916	$12,200 36

APPROPRIATION ACCOUNTS.

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT COMMISSION.

Salaries, appropriation	$23,880 00

EXPENDITURES.

Commissioner, John H. Robinette	$700 00	
Commissioner, John L. Sanford	145 80	
Commissioner, Henry M. Nitzel	554 20	
Commissioner, Harry A. Remley	700 00	
Assistant Real Estate Man, Frank P. Kavanaugh	199 92	
Chief Engineer, Francis W. McKinney	2,500 00	
Assistant Engineer, J. Kilby McGrath	1,062 50	
Office Engineer, Jefferson Grinnalds	220 66	
Assistant Draughtsman, George W. Kelly	350 00	
Instrument Man, J. Morris McCummings	850 00	
Assistant Engineer, J. Morris McCummings	437 50	
Inspector, Class A, John J. Silk	1,200 00	
Inspector, Class A, Richard Pendergast	1,200 00	
Instrument Man, James W. McKay	350 00	
Inspector, Class B, James W. McKay	720 00	
Inspector, Class B, Thos. S. Hope	1,080 00	
Inspector, Class B, James V. Wall	1,080 00	
Inspector, Class B, Whiteford Reed	1,080 00	
Inspector, Class B, Leo B. Hedrick	45 00	
Inspector, Class B, James W. Preston	495 00	
Inspector, Class C, John C. Grannan	552 50	
Inspector, Class B, John C. Grannan	315 00	
Inspector, Class C, Charles E. Langrehr	900 00	
Amounts carried forward	$16,738 08	$23,880 00

Amounts brought forward	$16,738 08	$23,880 00
Inspector, Class C, Joseph M. Hogan	900 00	
Inspector, Class C, John J. Burns	900 00	
Inspector, Class C, J. Leo Burlage	900 00	
Rodman, Harry R. Glance	390 00	
Rodman, Frederick Neuslein	130 00	
Rodman, Henry Quirk	260 00	
Rodman, William J. Booth	780 00	
Chauffeur, Martin W. Krepp	780 00	
Stenographer, Michael J. Gately	285 00	
Stenographer, Leo E. Mooney	615 00	
	$22,678 08	
Transferred to "Available for Appropriation," Paving 1951 Loan	1,201 92	
		23,880 00

ONE-HALF COST BRIDGE—BELAIR ROAD.

Appropriation	$21,000 00
Credit Balance carried forward to 1917	21,000 00

PAVING ELLICOTT DRIVEWAY.

Appropriation	$25,000 00
Paid P. Flanigan & Son, contractor	10,740 00
Credit Balance carried forward to 1917	$14,260 00

EXPENSES—ACQUIRING STREETS, LANES, ALLEYS, ETC.

Appropriation		$405,354 91
Credit Balance brought forward from 1915		91,714 35
		$497,069 26
Receipts:		
James Patterson, one-half cost of paving Belmont ave.	$4,975 00	
Edw. J. Gallagher, one-half cost of paving Montpelier ave.	2,000 00	
Jos. L. White Realty Co., one-half cost of grading The Alameda	500 00	
Jos. L. White Realty Co., two-thirds cost of grading The Alameda	896 00	
Jos. L. White Realty Co., balance for grading The Alameda	445 44	
Rochester Home Bldg. Co., one-half cost of grading The Alameda	500 00	
Rochester Home Bldg. Co., two-thirds cost of grading The Alameda	1,024 00	
Rochester Home Bldg. Co., one-half cost of top soiling The Alameda	8,538 64	
Comptroller, adjustment of opening street charges	11,247 22	
Wm. E. Hooper & Sons Co., contribution paving Woodberry avenue	2,000 00	
F. B. Beasman & Co., manhole repairs	100 00	
Refund account error in charge	2,576 00	
Revenue specifications	40 00	
Phillip C. Mueller Bldg. Co., one-half cost of paving Guilford avenue	2,918 00	
Baltimore & Ohio Railroad Co., one-half cost of paving Twenty-sixth street	1,106 27	
Benefits collected from various persons for widening Harford Road	775 00	
		39,641 57
		$536,710 83

EXPENDITURES.

(See following table)

Cont. No.	Contractor.	Paid Contractor on Contracts.	Paid Contractor for Extra Work.	Paid City Departments and Sundry Persons for Work Incident to Contracts.	Advertising.	Total.
122	American Paving & Cont. Co.	$29,133 64		$7,061 55		$36,195 19
142	P. Flanigan & Sons	5,120 89		238 35		5,359 24
143	American Paving & Cont. Co.	15,487 65		8,080 95		23,568 60
143-A	Patrick Keelty	4,773 12		183 36	$21 00	4,977 48
144	F. B. Beasman & Co.	20,420 00				20,420 00
144-A	F. B. Beasman & Co.	1,762 00				1,762 00
145	P. Flanigan & Sons	2 576 00		16 50	36 25	2,628 75
122-A	Wm. F. Huse	9,286 93				9,286 93
141	P. Flanigan & Sons	92,177 92		11,176 29	66 28	103,240 49
146	P. Flanigan & Sons	10,717 60	$75 00	1 909 67	35 75	12,738 02
147	P. Flanigan & Sons	9,526 40		16 33	34 51	9,577 24
148	P. Flanigan & Sons			22 00	32 88	54 88
149	Thos. Mullan			28 00	31 93	59 93
143-B	Clarence E. Treadwell	1 382 02			41 63	1,423 65
Opening Wyanoke avenue, Greenmount avenue to Lucy avenue						1,869 25
Opening Ellicott Driveway, Edmondson avenue to Franklin road						1,331 24
Opening Baker street, from former western boundary line to Windsor Mill road						727 69
Opening Bartlett avenue, Montebello avenue to Taylor						2,341 90
Opening Eleventh street, Edmondson avenue to the Frederick road						2,167 64
Opening Garrett avenue, Twenty-second street to Curtain avenue						484 70
Opening Oak street, Twenty-sixth to Twenty-ninth streets						257 72
Opening Thirty-first street, York road to Charles street						1,660 76
Opening Thirty-third street, Charles street to Hillen road						11,742 36
Opening Thirty-fourth street, Greenmount avenue to Tinges lane						799 79
Opening Wyman avenue, Remington to Huntingdon avenue						10 75
Opening Harford road, North avenue to Eastern City Limits						1,245 01
W. J. Ruark, salary						21 00
Miscellaneous construction by the Highways Engineer						5,344 43
Automobile maintenance (including purchase of new car)						763 38
Supplies for engineering corps						219 76
Engineer's expense account, car fare						275 50
Recording deeds						23 00
Miscellaneous expenses (stationery, upkeep on typewriters, adding machine, furniture, postage, printing, blue printing, etc.,)						415 26
Material tests						440 21
		$202,364 17	$75 00	$28,733 00	$300 23	$263,613 75

SUMMARY.

Appropriation	$405,354 91	
Credit Balance brought forward from 1915	91,714 35	
Receipts	39,641 57	
		$536,710 83
Expenditures, as per above table	$263,613 75	
Discount on $500,000.00 stock issue	3,645 00	
Transferred to "Reserve for Opening Streets in Annex"	250,000 00	
		517,258 75
Credit Balance carried forward to 1917		$19,452 08

RESERVE FOR OPENING STREETS IN ANNEX.

Transferred from "Opening Streets, Lanes, Alleys, etc."	$250,000 00
Credit Balance carried forward to 1917	250,000 00

OPENING SUNDRY STREETS.

For summary of transactions on account of the following streets, financed through Annex Improvement 1951 Loan, see "Loan Fund Accounts Schedule A—VII:

Ashburton street	Ordinance 669, 1911
Pennsylvania avenue	Ordinance 228, 1913
The Alameda	Ordinance 335, 1913
Baker street	Ordinance 535, 1910
Dukeland street	Ordinance 286, 1909
Frederick avenue	Ordinance 33, 1911
Homestead street	Ordinance 335, 1909
Keyworth avenue	Ordinance 418, 1909
Montabello avenue	Ordinance 289, 1907
Oak street	Ordinance 386, 1909
Twenty-sixth street	Ordinance 537, 1910
Twenty-seventh street	Ordinance 536, 1910
Thirtieth street	Ordinance 117, 1908
Woodberry avenue	Ordinance 186, 1912

JONES' FALLS 1961 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued stock, January 1, 1916	$240,000 00
Unissued stock, January 1, 1917	240,000 00

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$207,790 80
Credit Balance carried forward to 1917	207,790 80

APPROPRIATION ACCOUNT.

COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT COMMISSION.

JONES' FALLS HIGHWAY.

Credit Balance brought forward from 1915		$122,247 13
EXPENDITURES.		
Edwin Thatcher, judgment	$5,467 54	
F. W. Story, searching title	25 00	
		5,492 54
Credit Balance carried forward to 1917		$116,754 59

BURNT DISTRICT 1960 LOAN.

AVAILABLE FOR APPROPRIATION.

Transferred from "Appropriation for Widening Pratt St. Bridge, etc."	$42,580 85
Debit Balance brought forward from 1915	6,325 43
Credit Balance carried forward to 1917	$36,255 42

APPROPRIATION ACCOUNT.

HARBOR BOARD.

WIDENING PRATT STREET BRIDGE, ETC.

Credit Balance brought forward from 1915		$44,787 16
Refund (cancelled check), acct. of payment to D. V. Ault & Co. in 1914	$5,687 72	
Transferred from "Widening Pratt St., etc." (Revenue Appropriation Statement—Schedule A—VI)	5,503 97	
		11,191 69
Amount carried forward		$55,978 85

Amount brought forward		$55,978 85
D. V. Ault & Co., balance due on contract	$13,000 00	
J. C. M. Lucas Co., wiring for bridge	398 00	
	$13,398 00	
Balance available for appropriation, Burnt District 1960 Loan	42,580 85	
		$55,978 85

DOCK IMPROVEMENT 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Debit Balance brought forward from 1915	$4,611 54
Estimated Receipts (appropriated to "Sundry Accounts, Harbor Board")	29,439 65
Over-appropriated	$34,051 19
Transferred from "Sundry Accounts, Harbor Board"	34,051 19

APPROPRIATION ACCOUNTS.

HARBOR BOARD.

PUBLIC WHARVES AND DOCKS—SALARIES.

Appropriation		$9,280 00
EXPENDITURES.		
Engineers	$3,950 00	
Timekeepers	399 00	
Assistant Clerk	1,080 00	
Rodman	37 50	
Levelman	510 00	
Draughtsman	202 50	
Inspector	12 00	
Fitting up office	47 00	
Surveys	232 50	
		6,470 50
Transferred to "Available for Appropriation," Dock Improvement 1961 Loan		$2,809 50

BROADWAY PIER.

Credit Balance brought forward from 1915		$4,783 32
Appropriation		10,159 65
		$14,942 97
EXPENDITURES.		
Office rail	$152 00	
Lights	96 68	
Spiral steps	195 00	
Vault	51 95	
Engineering supplies	21 43	
Oak cases	128 00	
Changing electric equipment	26 46	
Testing	22 27	
Skating rink	290 30	
Grating	14 70	
Advertising	41 70	
Minwax Company	10,131 65	
		11,172 14
Credit Balance carried forward to 1917		$3,770 83

DOCK IMPROVEMENTS.

Appropriation		$10,000 00
EXPENDITURES.		
Advertising	$8 63	
C. L. Rhode & Sons, building pile driver	2,850 00	
Henry H. Meyer Co., building pile driver	1,534 00	
		4,392 63
Transferred to "Available for Appropriation," Dock Improvement 1961 Loan		$5,607 37

SOUTH SIDE KEY HIGHWAY, McCOMAS STREET, AND FORT McHENRY BREAKWATER.

For details, see under "Highway Harbor 1955 Loan," pages 221, 222.

HIGHWAY HARBOR 1955 LOAN.

APPROPRIATION ACCOUNTS.

HARBOR BOARD.

WIDENING ST. PAUL STREET.

Credit Balance brought forward from 1915		$187,250 50
Receipts:		
Rent from No. 307 St. Paul street—		
Mrs. Virginia Read	$53 50	
Mrs. Ellen Muhly	50 00	
Joe Marales	18 00	
Independent Towel Supply Co	150 00	
E. M. Raiguel	80 00	
Hugh M. Burkett	80 00	
National Life Insurance Co	342 00	
Eugene S. Higdon	48 00	
Recording release	1 25	
Daily Record, for rent of 321 St. Paul street and 310 Courtland street	150 00	
Sale of old material	297 50	
		1,270 25
		$188,520 75

EXPENDITURES.

Property	$163,295 21	
Recording	212 25	
Taxes	7,160 90	
Water	20 17	
Stamps	10 00	
Test holes	68 70	
Hershberger	2,433 04	
Engineers' supplies	20 00	
Fuel	115 50	
Lights	40 66	
Janitor service	156 90	
Auctioneer	75 11	
Cleaning	25 00	
		173,633 44
Credit Balance carried forward to 1917		$14,887 31

SOUTH SIDE KEY HIGHWAY, McCOMAS STREET, AND FORT McHENRY BREAKWATER

Credit Balance brought forward from 1915:		
From Dock Improvement 1961 Loan		$34 799 41
From Highway-Harbor 1955 Loan		781,942 56
		$816,741 97
Receipts:		
Mrs. Julia Pfefferman, rent 120 Hughes street	$89 25	
Charles A. Jording, rent 500 Hughes street	225 01	
Miscellaneous rents, Fort avenue and Ludlow street	14 50	
American Dredging Co., acct. contract	1,865 00	
American Wrecking Co., deposit	100 00	
Wm. H. Hudson and wife property	2,268 85	
Albert M. Sproesser, property	900 00	
Baltimore & Ohio R. R. Co., acct. paving Lawrence street	1,820 00	
Mary Fear, balance of expenses due on settlement of property on Ludlow street purchased by the city	53 26	
	$7,335 87	
Transferred from "Paving Private Footways," Revenue Appropriation Statement Schedule A—VI	4,363 89	
		11,699 76
Amount carried forward		$828,441 73

Amount brought forward. $828,441 73

EXPENDITURES.

	Key Highway.	McComas St.		
Property.	$139,705 09	$73,282 66		
Recording.	287 90	27 75		
Ground rents.	995 00	.....		
Taxes.	1,817 92	290 72		
Water rents.	126 00	.....		
Examining title.	40 00	.....		
Office expenses.	115 16	56 88		
Testing.	428 77	.....		
Relocating:				
Inlets.	97 87	.....		
Conduits, etc.	174 41	.....		
Tracks.	288 62	.....		
Launch:				
Major.	23 20	13 53		
Florence.	.....	54 00		
Tom & Joe.	.....	5 00		
Automobile.	48 26	.....		
Temporary bulkhead.	.....	4,228 25		
Engineers.	1,132 00	.....		
Instrument man.	105 00	.....		
Draughtsman.	273 88	.....		
Rodman.	11 00	.....		
Laborer.	51 50	.....		
Inspectors.	117 00	.....		
Test piles.	.....	114 50		
Advertising.	50 76	.....		
Consolidated Eng. Co.	20,000 00	.....		
	$165,889 34	$78,073 29		
From Dock Improvement 1961 Loan.		$9,165 09		
From Highway-Harbor 1955 Loan.		234,797 54		
Total expenditures.			$243,962 63	
Transferred to "Available for Appropriation," Dock Improvement 1961 Loan.			25,634 32	
				269,596 95
Credit Balance carried forward to 1917 (Highway Harbor 1955 Loan).				$558,844 78

DEEPENING MAIN CHANNEL.

Credit Balance brought forward from 1915. . . . . $169,014 51

EXPENDITURES.

Coastwise Dredging Company.	$88,456 92	
Supervision.	4,959 78	
Crew, tug "Baltimore".	236 33	
Launch:		
"Julia".	36 80	
"Tom & Joe".	130 94	
"Major".	989 73	
"Florence".	760 72	
Office supplies.	40 79	
Auto driver.	99 40	
Maps.	313 60	
Harbor books.	391 30	
Sounding rig.	40 86	
Moving obstructing vessel.	15 00	
Surveys.	125 75	
		96,597 92
Credit Balance carried forward to 1917.		$72,416 59

7. EDUCATION.

SCHOOLS.

SCHOOL HOUSE 1957 LOAN.

APPROPRIATION ACCOUNT.

ADDITION TO SCHOOL NO. 47 (See also School House 1961 Loan).

Credit Balance brought forward from 1915	$6,000 00
Credit Balance carried forward to 1917	6,000 00

SCHOOL HOUSE 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915	$571 04
Credit Balance carried forward to 1917	571 04

APPROPRIATION ACCOUNTS.

TO COMPLETE 101-111 SCHOOL.

See Appropriation, Revenue Section, page 186.

ADDITION TO SCHOOL NO. 47 (see also School House 1957 Loan).

Credit Balance brought forward from 1915		$83,212 14
EXPENDITURES.		
Blue prints	$4 00	
Survey	16 00	
		20 00
Credit Balance carried forward to 1917		$83,192 14

LOT AND BUILDING VICINITY BELVIEU AVENUE.

See Appropriation, Revenue Section, page 185.

ADDITION TO SCHOOL NO. 67.

Credit Balance brought forward from 1915	$59,025 04
Credit Balance carried forward to 1917	59,025 04

8. RECREATION.

BOARD OF PARK COMMISSIONERS.

PUBLIC PARK IMPROVEMENT 1955 LOAN.

APPROPRIATION ACCOUNTS.

EXTENSION OF PARK SYSTEM NORTHEAST.

Credit Balance brought forward from 1915		$12,139 37
Receipts		72 45
		$12,211 82
EXPENDITURES.		
Advertising	$104 65	
Examining titles	50 00	
Recording deed and binding plat	20 50	
		175 15
Credit Balance carried forward to 1917		$12,036 67

EXTENSION OF PARK SYSTEM SOUTHWEST.

Credit Balance brought forward from 1915	$23,980 49
Credit Balance carried forward to 1917	23,980 49

EXTENSION OF PARK SYSTEM.

(Funds appropriated through annual Ordinance of Estimates from proceeds of $1,000,000 loan authorized by Chapter 338 of the Acts of the General Assembly of Maryland of 1904 and Ordinance No. 228, approved March 20, 1905.)

Expenditures, 1906-1916.

Account.	Northwest.	Southwest.	Northeast.	Southeast.	Total.
Purchase price of land	$235,356 06	$217,551 79	$227,783 44	$184,895 02	$865,586 31
Buildings on land	1,250 00				1,250 00
Tax adjustments	477 26	633 96	106 25	262 23	1,479 70
Acknowledgments	24 30	17 10	2 20	6 70	50 30
Recording deeds	220 00	95 15	135 45	52 75	503 35
Appraising property	1,475 00	150 00	425 00	1,025 00	3,075 00
Title examination and abstracts	3,130 40	2,691 65	1,851 30	1,274 95	8,948 30
Surveying	2,878 36	1,418 79	644 45	206 49	5,148 09
Olmsted Brothers, advice and plans	910 27	750 48	876 07	62 50	2,599 32
Clerical and other help	1,229 01	1,098 83	1,625 01	512 49	4,465 34
Auctioneers' and attorneys' fees		50 00	100 00		150 00
Advertising	208 38		486 92		695 30
Plats, maps	42 20	26 58	1,102 50		1,171 28
Car tickets	10 00	20 00	50 00		80 00
Court costs	28 59				28 59
Ground rent			87 00		87 00
Improvement, Patterson Extension				68,409 89	68,409 89
Total	$247,239 83	$224,504 33	$235,275 59	$256,708 02	$963,727 77
Appropriation	$250,000 00	$250,000 00	$250,000 00	$250,000 00	$1,000,000 00
Less discount on sale of stock	2,760 17	2,760 18	2,760 19	2,760 19	11,040 73
Cash balance	$247,239 83	$247,239 82	$247,239 81	$247,239 81	$988,959 27
Receipts		1,245 00	72 45	9,468 21	10,785 66
Net cash available	$247,239 83	$248,484 82	$247,312 26	$256,708 02	$999,744 93
Expenditures, as above	247,239 83	224,504 33	235,275 59	256,708 02	963,727 77
Cash balances, December 31, 1916		$23,980 49	$12,036 67		$36,017 16

9. PUBLIC SERVICE ENTERPRISES.

WATER SUPPLY.

WATER 1958 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Unissued January 1, 1916		$200,000 00
Net Receipts from sale of $200 000.00 stock	$198,542 00	
Discount on sale of stock (charged to "Appropriation for Extension of Water System" under the Act)	1,458 00	
		200,000 00

AVAILABLE FOR APPROPRIATION.

Credit Balance brought forward from 1915		$468,813 09
Estimated Receipts (appropriated to "Sundry Accounts, Water Department)		251 675 15
Balance		$217 137 94
Transferred from Sundry Accounts, Water Department		19,049 08
		$236,187 02
Transferred to "Extension of the Water System" under the Act		199,589 51
Credit Balance carried forward to 1917		$36.597 51

APPROPRIATION ACCOUNTS.

WATER DEPARTMENT.

EXTENSION OF WATER SYSTEM UNDER THE ACT.

Appropriation		$247.795 15
Transferred from "Available for Appropriation," Water 1958 Loan		199 589 51
		$447,384 66
Receipts:		
Repairs	$306 18	
Sale of siding	567 83	
Sale of engineering instruments	722 27	
Sale of old material	755 66	
Sale of timber	3,000 00	
Miscellaneous	109 54	
Refund account erroneous charge in 1915	26 215 56	
		31,677 04
		$479,061 70

EXPENDITURES.

Purchase of land	$8.237 45	
Employees' expenses	57 14	
Incidentals	502 75	
Distribution mains	52,906 23	
Repairs	44 59	
Telephone service	112 71	
Road No. 3	980 79	
Advertising	76 47	
Right of way	2 503 50	
Duct line	1 251 23	
Pumping machinery	529 03	
Steel work	2,476 18	
Legal services	265 00	
Motors	382 50	
Excavating	145 69	
Restoring Clifton Park	1,000 00	
Heating system	777 70	
Printing	105 00	
Filtered water reservoir	15 000 00	
Filter equipment	20 520 41	
Witness services	245 00	
Extra work	1,066 81	
Amounts carried forward	$109,186 18	$479,061 70

Amounts brought forward	$109,186 31	$479,061 70
Superstructure of buildings	5,036 43	
Filters, basins and grading	20,100 33	
Tunnel lining	3,368 22	
Temporary gate house	89 50	
Pay rolls	2,869 75	
Repaving at Lake Montebello	1,265 48	
Treasurer of Baltimore County	10,000 00	
Head-house pumping station	2,858 66	
Sand	18 98	
Sampling cement	457 61	
Disbursements from stock	1,212 17	
	$156,463 31	
Debit Balance brought forward from 1915	321,140 39	
		477,603 70
Transferred to "Available for Appropriation," Water 1958 Loan		$1,458 00

SALARIES, CONSTRUCTION ROAD NO. 4.

Appropriation		$3,880 00
EXPENDITURES.		
Assistant Engineer, V. Bernard Sims	$600 00	
Rodman, Arthur Brownley	112 50	
Laborer, P. Dukehart	8 00	
		720 50
Transferred to "Available for Appropriation," Water 1958 Loan		$3,159 50

NEW RESERVOIR, LAKE ASHBURTON.

See Appropriation, Revenue Section, page 199.

NEW ELECTRICALLY OPERATED PUMPING STATION.

Credit Balance brought forward from 1915		$40,063 63
EXPENDITURES.		
To correct erroneous charge in 1915	$26,215 56	
Pay rolls	12 53	
Bills paid	2,994 39	
		29,222 48
Transferred to "Available for Appropriation," Water 1958 Loan		$10,841 15

SUBWAYS FOR PIPES AND WIRES.

CONDUIT 1958 LOAN AND CONDUIT 1962 LOAN.

STOCK AUTHORIZED BUT UNISSUED (1962 LOAN).

Unissued January 1, 1916		$275,000 00
Net receipts from sale of $275 000.00 stock	$272,995 25	
Discount on sale of stock (charged to Construction Expenses, Electrical Commission)	2,004 75	
		$275 000 00

AVAILABLE FOR APPROPRIATION (1958 LOAN).

Credit Balance brought forward from 1915	$13,056 53
Estimated Receipts (appropriated to Sundry Accounts, Electrical Commission)	13,056 53

AVAILABLE FOR APPROPRIATION (1962 LOAN).

Credit Balance brought forward from 1915	$361,151 37
Estimated Receipts (appropriated to Sundry Accounts, Electrical Commission)	279,943 47
Balance	$81,207 90
Transferred from "Construction Salaries"	1,262 28
	$82,470 18
Transferred to "Construction Expenses"	65,893 09
Credit Balance carried forward to 1917	$16,577 09

APPROPRIATION ACCOUNTS.

ELECTRICAL COMMISSION.

CONDUIT 1958 AND CONDUIT 1962 LOANS.

Construction Salaries, appropriation. $37,072 00

EXPENDITURES.

Chief Engineer R. C. Thomas	$3,000 00	
Assistant Engineer G. E. A. Fairley	2 500 00	
Second Assistant Engineer E. F. Beauchamp	2 000 00	
Assistant Superintendent M. P. Fisher	1,600 00	
Chief Cable Inspector G. F. Wennagle	800 00	
Chief Clerk, J. J. Flahavan	1 500 00	
Paymaster Wm. A. Mentzel	1,500 00	
Office Clerk, Stephen R. Brewer, Sr.	1 200 00	
Bookkeeper, Harry J. Ward	1,200 00	
Stenographer Jos. W. Braun	900 00	
Stenographer, Robt. Batterden	780 00	
Stock & Record Clerk, John Ruddy	900 00	
Telephone Operator, Parker McRae	624 00	
Paymaster Clerk J. W. Thompson	900 00	
Material Clerk W. McCann	1,000 00	
Clerk to Assistant Engineer, E. Walker	780 00	
Clerk to Foreign Construction, Chas. Schofield	900 00	
Inspector Foreign Construction E. C. Mullan	900 00	
Inspector Foreign Construction W. Jefferson	720 00	
Inspector Foreign Construction Geo. Reuter	900 00	
Inspector Foreign Construction, J. Lowenthal	720 00	
Night Emergency Inspector, W. Eggleston	728 00	
Night Emergency Inspector J. Schuster	728 00	
Storekeeper Daniel L. Murray	1,000 00	
Clerk to Storekeeper, P. Pipitone	720 00	
Chauffeur, W. Amoss	780 00	
Chauffeur, H. J. Muhlenfeld	552 50	
Chauffeur G. Guilfuss	195 00	
Chauffeur J. Batchler	780 00	
Rodding Foreman, W. Darby	1 014 00	
Draughtsman, J. Glaeser	1,092 00	
Draughtsman, H. Whelan	702 00	
Tracer, C. R. Beaumont	272 97	
Tracer, W. Sarbacker	438 75	
Tracer I. Kaufman	448 50	
Draughtsman, Conrad Kratz	884 00	
Draughtsman, G. D. Harman	150 00	
		35,809 72
Transferred to "Available for Appropriation," Conduit 1962 Loan.		$1 262 28

CONSTRUCTION EXPENSES (1962 LOAN).

Appropriation.		$255,928 00
Transferred from "Avalaible for Appropriation," Conduit 1962 Loan	$65,893 09	
Receipts from special connections, wages returned and sale of old material	22 182 55	
		88 075 64
Amount carried forward		$344,003 64

Amount brought forward		$344,003 64

EXPENDITURES.

Advertising	$82 62	
Boots and canvas	206 45	
Badges	71 95	
Bricks	1,022 75	
Car fare and miscellaneous expense	873 83	
Castings	6,485 00	
Cement and asphalt	10,799 24	
Cement sidewalks	142 28	
Claims	9 50	
Coal	27 50	
Collected from outside sources and paid over to cable inspectors for overtime work	245 51	
Drawing material, blue prints, proportion of salary and expenses Bureau of Draughting	1,195 73	
Duct plates	109 50	
Electric service	100 49	
Electrical supplies	129 75	
Fibre conduit bends	12,559 09	
Films	84 20	
Garage charges, automobile and motorcycle accessories and supplies	3,758 60	
Hardware	446 93	
Iron and steel	2,039 61	
Lumber	1,537 36	
Miscellaneous material	89 96	
Municipal Parade	497 18	
Oil and gasoline	1,992 28	
Office furniture and fixtures	135 37	
Office supplies, stationery, printing, etc	722 66	
Paint, brushes, etc	363 54	
Photographs	55 60	
Pipe and fittings	2,893 57	
Professional services of surgeon	837 50	
Premiums on bonds	114 58	
Paving	11,820 77	
Refund, excess deposits on house connections	66 80	
Rental of safe deposit box	36 00	
Rental of store yard	300 00	
Repairs to machinery	72 16	
Repairs to tools, etc	242 70	
Sand and gravel	12,109 34	
Special bridge work: Guilford Ave. Bridge and Hanover St. Bridge	2,227 11	
Sprinkling streets (Dept. Street Cleaning)	500 00	
Telephone	943 97	
Terra cotta conduit and pipes	10,292 31	
Tools and appliances	723 99	
Water taps, cable changes, etc	2,742 15	
Labor	168,094 85	
	$259,802 28	
Discount on sale of stock	2,004 75	
Debit Balance brought forward from 1915	82,196 61	
		$344,003 64

PART III.

STATEMENT OF ACTIVE LOANS

As at DECEMBER 31, 1916

1. Annex Improvement 1951 Loan.
2. Burnt District Improvement 1960 Loan.
3. Dock Improvement 1961 Loan.
4. New Sewerage 1961 Loan.
5. Conduit 1958 Loan.
6. Conduit 1962 Loan.
7. New School House 1957 Loan.
8. School House 1961 Loan.
9. Water 1958 Loan.
10. Jones Falls Improvement 1961 Loan.
11. Paving 1951 Loan.
12. Public Park Improvement 1955 Loan.
13. New Engine House 1957 Loan.
14. Sewer Serial 1916-1955 Loan.
15. Highway Harbor 1955 Loan.

STATEMENT OF ACTIVE LOANS AS AT DECEMBER 31, 1916.

I.—ANNEX IMPROVEMENT 1951 LOAN.

Legislative Act—Ch. 736 Acts 1910—Ordinance 662, 1911.

Authorized Issue, $2,500,000 00.

Issued to December 31, 1916, $2,225,000 00.

Cash Account.

Total issued	$2,225,000 00
Less discount	79,324 50
Net cash received	$2,145,675 50
Total expenditures	2,078,997 97
Cash balance	$ 66,677 53

Appropriation Account.

Cash received for stock issued	$2,145,675 50
Stock unissued	275,000 00
	$2,420,675 50
Net appropriation to date	2,408,475 14
Balance available	$ 12,200 36

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries Annex Improvement Commission	$122,897 97	$12,118 33	$110,779 64	$88,101 56	$22,678 08	$110,779 64	
Expenses	1,753,834 67	3,645 00	1,750,189 67	1,506,765 41	223,972 18	1,730,737 59	$19,452 08
Reserve for opening streets in Annex	250,000 00		250,000 00				250,000 00
One-half cost new bridge—Belair Road	21,000 00		21,000 00				21,000 00
Paving Ellicott Driveway	25,000 00		25,000 00		10,740 00	10,740 00	14,260 00
Opening Keyworth Ave, Ord. 418, 1909	1,389 92		1,389 92	1,313 82	76 10	1,389 92	
" Garrett Ave., Ord. 197, 1908	5,663 39		5,663 39	5,663 39		5,663 39	
" Twenty-sixth St., Ord. 537, 1910	2,335 62		2,335 62	2,255 32	80 30	2,335 62	
" Oak St., Ord. 524, 1910	2,591 16		2,591 16	2,591 16		2,591 16	
" Twenty seventh St., Ord. 536, 1910	2,152 19		2,152 19	2,078 49	73 70	2,152 19	
" Wyman Ave., Ord. 695, 1911	2,308 97		2,308 97	2,308 97		2,308 97	
" Thirty-fourth St., Ord. 489, 1910	17,319 26		17,319 26	17,319 26		17,319 26	
" Homestead St., Ord. 335, 1909	13,033 60		13,033 60	12,581 91	451 69	13,033 60	
" Thirty-third St., Ord. 251, 1907	66,590 16		66,590 16	66,590 16		66,590 16	
" Dukeland St., Ord. 286, 1909	22,591 52		22,591 52	19,181 10	3,410 42	22,591 52	
" Eleventh St., Ord. 261, 1907	25,157 25		25,157 25	25,157 25		25,157 25	
" Montebello Ave., Ord. 289, 1907	22,059 08		22,059 08	21,626 67	432 41	22,059 08	
" Thirtieth St., Ord. 117, 1908	17,818 99		17,818 99	17,486 42	332 57	17,818 99	
" Oak St., Ord. 386, 1909	3,811 41		3,811 41	3,613 56	197 85	3,811 41	
" Thirty-first St., Ord. 256, 1905	300 33		300 33	300 33		300 33	
" Bartlett Ave., Ord. 119, 1912	7,808 79		7,808 79	7,808 79		7,808 79	
" Baker St., Ord. 535, 1910	7,864 69		7,864 69	7,143 12	721 57	7,864 69	
" Woodberry Ave., Ord. 186, 1912	193 81		193 81	159 90	33 91	193 81	
" Frederick Ave., Ord. 33, 1911	5,750 60		5,750 60	313 90	5,436 70	5,750 60	
" Ashburton St., Ord. 669, 1911	5,248 25		5,248 25				5,248 25
" The Alemeda, Ord. 385, 1913	2,573 30		2,573 30				2,573 30
" Pennsylvania Ave., Ord. 223, 1913	16,943 54		16,943 54				16,943 54
Totals	$2,424,238 47	$15,763 33	$2,408,475 14	$1,810,360 49	$268,637 48	$2,078,997 97	$329,477 17

2. BURNT DISTRICT IMPROVEMENT 1960 LOAN.

Legislative Act—Ch. 247 Acts 1908—Ordinance 391, 1909.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $685,000 00.

Cash Account.

Total issued	$685,000 00
Less discount	3,887 26
Net cash received	$681,112 74
Total expenditures	644,857 32
Cash balance	$ 36,255 42

Appropriation Account.

Cash received for stock issued	$681,112 74
Stock unissued	315,000 00
	$996,112 74
Net appropriation to date	644,857 32
Balance available	$351,255 42*

*Includes $315,000 00 unissued stock, which in all probability will not be issued—deducting this, balance available will be $36,255 42.

Authorized Appropriation to December 31, 1916. Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries, Public Wharves and Docks	$40,136 00	$8,950 32	$31,185 68	$31,185 68	.....	$31,185 68	.....
Construction, Public Wharves and Docks	462,000 00	478 41	461,521 59	461,521 59	.....	461,521 59	.....
Pratt Street Bridge, construction and property	380,000 00	227,849 95	152,150 05	149,943 74	$2,206 31	152,150 05	.....
Totals	$882,136 00	$237,278 68	$644,857 32	$642,651 01	$2,206 31	$644,857 32	.....

3. DOCK IMPROVEMENT 1961 LOAN.

Legislative Act—Ch. 485 Acts 1910—Ordinance 557, 1910.

Authorized Issue, $2,000,000 00.

Issued to December 31, 1916, $2,000,000 00.

Cash Account.

Total issued	$2,000,000 00
Less discount	72,270 90
Net cash received	$1,927,729 10
Total expenditures	1,923,958 27
Cash balance	$ 3,770 83

Appropriation Account.

Cash received for stock issued	$1,927,729 10
Net appropriation to date	1,927,729 10

Authorized Appropriation to December 31, 1916. Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries	$80,792 00	$8,970 11	$71,821 89	$65,351 39	$6,470 50	$71,821 89	.....
Commercial and Recreation Pier	963,159 65	.....	963,159 65	948,216 68	11,172 14	959,388 82	$3,770 83
Property and Pier, south side Harbor	908,513 45	25,634 32	882,879 13	873,714 04	9,165 09	882,879 13	.....
Reconstructing City Pier, foot of Calvert St	5,475 80	.....	5,475 80	5,475 80	.....	5,475 80	.....
Dock improvements	$10,000 00	5,607 37	4,392 63	.....	4,392 63	4,392 63	.....
Totals	$1,967,940 90	$40,211 80	$1,927,729 10	$1,892,757 91	$31,200 36	$1,923,958 27	$3,770 83

4. NEW SEWERAGE 1961 LOAN.

Legislative Act—Ch. 630 Acts 1910—Ordinance 653, 1911.

Authorized Issue, $10,000,000 00.

Issued to December 31, 1916, $10,000,000 00

Cash Account.

Total issued	$10,000,000 00
Less discount	520,981 47
Net cash received	$ 9,479,018 53
Total expenditures	9,479,018 53

Appropriation Account.

Cash received for stock sold	$9,479,018 53
Net appropriation	9,479,018 53

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries, administrative	$83,180 00	$322 94	$82,857 06	$82,857 06	.....	$82,857 06	.....
" construction	826,700 00	170,052 82	656,647 18	656,647 18	.....	656,647 18	.....
" Pumping Station	41,108 00	1,747 51	39,360 49	39,360 49	.....	39,360 49	.....
" Disposal Plant	52,900 00	2,166 25	50,733 75	50,733 75	.....	50,733 75	.....
" General City Cement Laboratory	15,200 00	2,334 64	12,865 36	12,865 36	.....	12,865 36	.....
" repairing and cleaning sewers	36,000 00	5,964 85	30,035 15	30,035 15	.....	30,035 15	.....
Expenses, Pumping Station	24,500 00	2,287 22	22,212 78	22,212 78	.....	22,212 78	.....
" Disposal Plant	12,500 00	144 37	12,355 63	12,355 63	.....	12,355 63	.....
" General City Cement Laboratory	1,500 00	160 93	1,339 07	1,339 07	.....	1,339 07	.....
" repairing and cleaning sewers	4,000 00	3,425 97	574 03	574 03	.....	574 03	.....
Special expenses	107,039 00	7,757 44	99,281 56	99,281 56	.....	99,281 56	.....
Construction expenses	8,470,756 47	.....	8,470,756 47	7,969,480 35	$501,276 12	8,470,756 47	.....
Totals	$9,675,383 47	$196,364 94	$9,479,018 53	$8,977,742 41	$501,276 12	$9,479,018 53	.....

5. CONDUIT 1958 LOAN.

Legislative Act—Ch. 165 Acts 1908—Ordinance 142, 1908.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $1,000,000 00.

Cash Account.

Total issued	$1,000,000 00
Less discount	6,239 80
Net cash received	$ 993,760 20
Total expenditures	993,760 20

Appropriation Account.

Cash received for stock sold	$993,760 20
Net appropriation	993,760 20

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries	.....	.....	$73,869 49	$60,812 96	$13,056 53	$73,869 49	.....
Expenses	.....	.....	919,890 71	919,890 71	.....	919,890 71	.....
Totals	$1,000,000 00	$6,239 80	$993,760 20	$980,703 67	$13,056 53	$993,760 20	.....

6. CONDUIT 1962 LOAN.

Legislative Act—Ch. 27 Acts 1906—Ordinance 162, 1912.

Authorized Issue, $2,000,000 00

Issued to December 31, 1916, $2,000,000 00.

Cash Account

Total issued	$2,000,00 00.
Less discount	81,444 25
Net cash received	$1,918,555 75
Total expenditures	1,901,978 66
Cash balance	$ 16,577 09

Appropriation Account.

Cash received for stock sold	$1,918,555 75
Net appropriation	1,901,978 66
Balance available	$ 16,577 09

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries	$77,063 47	$3,649 79	$73,413 68	$50,660 49	$22,753 19	$73,413 68	.....
Expenses	1,830,569 73	2,004 75	1,828,564 98	1,590,945 25	237,619 73	1,828,564 98	.....
Totals	$1,907,633 20	$5,654 54	$1,901,978 66	$1,641,605 74	$260,372 92	$1,901,978 66	.....

7. NEW SCHOOL HOUSE 1957 LOAN.

Legislative Act—Ch. 552 Acts 1906—Ordinance 240, 1907.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $1,000,000 00.

Cash Account.

Total issued	$1,000,000 00
Less discount	587 50
Net cash received	$ 999,412 50
Total expenditures	993,412 50
Cash balance	$ 6,000 00

Appropriation Account.

Cash received for stock sold	$999,412 50
Net appropriation	999,412 50

Authorized Appropriation to December 31, 1916

Account.	Amount	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Lot and building, School No. 2	$82,000 00	.....	$82,000 00	$82,000 00	.....	$82,000 00	.....
Lot and building, School No. 6	50,000 00	.....	50,000 00	50,000 00	.....	50,000 00	.....
Lot and building, School No. 22	66,000 00	.....	66,000 00	66,000 00	.....	66,000 00	.....
Building, School No. 49	50,000 00	.....	50,000 00	50,000 00	.....	50,000 00	.....
Lot and building, School No. 51	120,000 00	.....	120,000 00	120,000 00	.....	120,000 00	.....
Purchase of lot adjoining School No. 54	12,000 00	.....	12,000 00	12,000 00	.....	12,000 00	.....
Purchase of lot south of School No. 55	6,000 00	.....	6,000 00	6,000 00	.....	6,000 00	.....
Lot and building, School No. 59	125,000,00	.....	125,000 00	125,000 00	.....	125,000 00	.....
Addition to School No. 60	18,000 00	.....	18,000 00	18,000 00	.....	18,000 00	.....
Purchase of lot adjoining School No 65	5,000 00	.....	5,000 00	5,000 00	.....	5,000 00	.....
Purchase of lot n. of Balto. St. and w. of Payson St.	6,000 00	.....	6,000 00	6,000 00	.....	6,000 00	.....
Lot and building, School No. 70	100,000 00	.....	100,000 00	100,000 00	.....	100,000 00	.....
Building, School No. 86	120,000 00	.....	120,000 00	120,000 00	.....	120,000 00	.....
Addition to Western High School	125,000 00	.....	125,000 00	125,000 00	.....	125,000 00	.....
Lot and building, Polytechnic Institute	109,000 00	$587 50	108,412 50	108,412 50	.....	108,412 50	.....
Addition to School No 47	6,000 00	.....	6,000 00	.....	.....	.....	$6,000 00
Totals	$1,000,000 00	$587 50	$999,412 50	$993,412 50	.....	$993,412 50	$6,000 00

8. SCHOOL HOUSE 1961 LOAN.

Legislative Act—Ch. 92 Acts 1910—Ordinance 556, 1910.

Authorized Issue, $1,500,000 00.

Issued to December 31, 1916, $1,500,000 00.

Cash Account.

Total issued	$1,500,000 00
Less discount	37,916 61
Net cash received	$1,462,083 39
Total expenditures	1,305,377 84
Cash balance	$ 156,705 55

Appropriation Account.

Cash received for stock issued	$1,462,083 39
Net appropriation to date	1,461,512 35
Balance available	$ 571 04

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Addition to School No. 2	$28,102 27		$28,102 27	$28,102 27		$28,102 27	
Lot and building, School No. 51	41,405 51		41,405 51	41,405 51		41,405 51	
Building School No. 86	547 44		547 44	547 44		547 44	
" " " 70	21,050 87		21,050 87	21,050 87		21,050 87	
Polytechnic Institute	363,113 52		363,113 52	363,113 52		363,113 52	
Lot and Building, School No. 60	34,652 94		34,652 94	34,652 94		34,652 94	
" " " " " 59	2,479 61		2,479 61	2,479 61		2,479 61	
" " " " " 6	86,041 27	$6,163 91	79,877 36	79,877 36		79,877 36	
" " " " " 22	155,592 24	592 24	155,000 00	155,000 00		155,000 00	
" " " " " 27	125,000 00	11,646 26	113,353 74	113,353 74		113,353 74	
Addition to School No. 83	109,000 00		109,000 00	109,000 00		109,000 00	
" " " " 99	56,000 00		56,000 00	56,000 00		56,000 00	
Lot and building, Schools Nos. 101 and 111	106,253 80		106,253 80	94,536 83	$30,515 58	125,052 41	$18,798 61
Addition to School No. 63	47,012 24		47,012 24	47,012 24		47,012 24	
" " " " 64	59,940 14		59,940 14	59,940 14		59,940 14	
" " " " 67	59,325 04		59,325 04	300 00		300 00	59,025 04
" " " " 13	22,035 35		22,035 35	22,035 35		22,035 35	
" " " " 47	83,232 14		83,232 14	20 00	20 00	40 00	83,192 14
Purchase of property 1126 E. Baltimore St	10,825 21		10,825 21	10,825 21		10,825 21	
" " " lot and building, Belvieu Ave	44,272 41		44,272 41	11,556 47		11,556 47	32,715 94
Improving grounds around Polytechnic Institute	2,500 00		2,500 00	2,500 00		2,500 00	
To complete No. 2 School	1,532 76		1,532 76	1,532 76		1,532 76	
Purchase State Normal School	20,000 00		20,000 00	20,000 00		20,000 00	
Totals	$1,479,914 76	$18,402 41	$1,461,512 35	$1,274,842 26	$30,535 58	$1,305,377 84	$156,134 51

*Debit balance.

9. WATER 1958 LOAN.

Legislative Act—Ch. 214 Acts 1908—Ordinance 141, 1908.

Authorized Issue, $5,000,000 00.

Issued to December 31, 1916, $5,000,000 00.

Cash Account.

Total issued	$5,000,000 00
Less discount	258,210 99
Net cash received	$4,741,789 01
Total expenditures	4,705,191 50
Cash balance	$ 36,597 51

Appropriation Account.

Cash received for stock sold	$4,741,789 01
Net appropriation to date	4,705,191 50
Balance available	$ 36,597 51

Authorized Appropriation to December 31, 1916. Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries, construction, new reservoir	$12,543 55	.....	$12,543 55	$12,543 55	.....	$12,543 55	.....
Expenses, construction, new reservoir	155,039 90	$5,048 43	149,991 47	149,991 47	.....	149,991 47	.....
New reservoir, Gate House	12,000 00	.....	12,000 00	12,000 00	.....	12,000 00	.....
Purchase of land and buildings, Gunpowder Valley	177,144 02	.....	177,144 02	177,144 02	.....	177,144 02	.....
Extension of Water System, etc	7,215,146 64	3,347,711 08	3,867,435 56	3,742,649 29	$124,786 27	3,867,435 56	.....
Thirty-ninth and Fortieth Streets Mains	7,500 00	.....	7,500 00	7,500 00	.....	7,500 00	.....
New pumps and boilers, Mt. Royal Pumping Station	202,571 98	.....	202,571 98	202,571 98	.....	202,571 98	.....
Seventh Street Main	36,882 57	.....	36,882 57	36,882 57	.....	36,882 57	.....
Harford Road Main	7,837 00	.....	7,837 00	7,837 00	.....	7,837 00	.....
Salaries, Gunpowder Supply Improvement Division	105,020 00	27,903 49	77,116 51	77,116 51	.....	77,116 51	.....
" Filtration Division	169,712 00	55,422 51	114,289 49	114,289 49	.....	114,289 49	.....
New electrically-operated Pumping Station	50,000 00	10,841 15	39,158 85	9,936 37	29,222 48	39,158 85	.....
Salaries, construction, Road No. 4	3,880 00	3,159 50	720 50	.....	720 50	720 50	.....
Totals	$8,155,277 66	$3,450,086 16	$4,705,191 50	$4,550,462 25	$154,729 25	$4,705,191 50	.....

10. JONES' FALLS IMPROVEMENT 1961 LOAN.

Legislative Act—Ch. 110 Acts 1910—Ordinance 555, 1910.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $760,000 00.

Cash Account.

Total issued	$760,000 00
Less discount	48,965 55
Net cash received	$711,034 45
Total expenditures	626,489 06
Cash balance	$ 84,545 39

Appropriation Account.

Cash received for stock sold	$711,034 45
Stock unissued	240,000 00
	$951,034 45
Net appropriation to date	743,243 65
Balance available	$207,790 80

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Account.	Amount.						
Jones Falls Highway	$1,451,034 45	$707,790 80	$743,243 65	$620,996 52	$5,492 54	$626,489 06	$116,754 59

11. PAVING 1951 LOAN.

Legislative Acts—Ch. 401 Acts 1906 and Ch. 202 Acts 1908—Ordinance 661, 1911.

Authorized Issue, $5,000,000 00.

Issued to December 31, 1916, $5,000,000 00.

Cash Account.

Total issued	$5,000,000 00
Less discount	167,870 64
Net cash received	$4,832,129 36
Total expenditures	4,702,203 29
Cash balance	$ 129,926 07

Appropriation Account.

Cash received for stock sold	$4,832,129 36
Net appropriation to date	4,832,129 36

Authorized Appropriation to December 31, 1916.		Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Account.	Amount.						
Salaries, administrative	$52,560 00	$2,051 94	$50,508 06	$39,228 93	$11,279 13	$50,508 06	
" constructive	255,110 00	41,976 39	213,133 61	178,677 06	34,456 55	213,133 61	
Testing materials	63,220 00	12,799 89	50,420 11	42,665 52	7,754 59	50,420 11	
Incidentals	8,900 00	2,772 98	6,127 02	5,080 62	1,046 40	6,127 02	
Improved paving	4,515,585 56	3,645 00	4,511,940 56	4,158,853 59	223,160 90	4,382,014 49	$129,926 07
Totals	$4,895,375 56	$63,246 20	$4,832,129 36	$1,424,505 72	$277,697 57	$4,702,203 29	$129,926 07

12. PUBLIC PARK IMPROVEMENT 1955 LOAN.

Legislative Act—Ch. 338 Acts 1904—Ordinance 228, 1916.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $1,000,000 00.

Cash Account.

Total issued	$1,000,000 00
Less discount	11,040 73
Net cash received	$ 988,959 27
Total expenditures	952,942 11
Cash balance	$ 36,017 16

Appropriation Account.

Cash received for stock sold	$988,959 27
Net appropriation to date	988,959 27

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Extension of Park System:							
Northwest Section	$250,000 00	$2,760 17	$247,239 83	$247,239 83	.....	$247,239 83	.....
Southeast Section	250,000 00	2,760 19	247,239 81	247,239 81	.....	247,239 81	.....
Northeast Section	250,000 00	2,760 19	247,239 81	235,100 44	$102 70	235,203 14	$12,036 67
Southwest Section	250,000 00	2,760 18	247,239 82	223,259 33	.....	223,259 33	23,980 49
Totals	$1,000,000 00	$11,040 73	$988,959 27	$952,839 41	$102 70	$952,942 11	$36,017 16

13. NEW ENGINE HOUSE 1957 LOAN.

Legislative Act—Ch. 467½ Acts 1906—Ordinance 239, 1907.

Authorized Issue, $1,000,000 00.

Issued to December 31, 1916, $1,000,000 00.

Cash Account.

Total issued	$1,000,000 00
Less discount	537 50
Net cash received	$ 999,462 50
Total expenditures	950,768 68
Cash balance	$ 48,693 82

Appropriation Account.

Cash received for stock sold	$999,462 50
Net appropriation to date	973,011 00
Balance available	$ 26,451 50

Authorized Appropriation to December 31, 1916.

Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Lot and building, Truck House No. 14	$25,000 00	.....	$25,000 00	$25,000 00	.....	$25,000 00	.....
" " " " " " 16	35,000 00	.....	35,000 00	35,000 00	.....	35,000 00	.....
" " " Engine " " 34	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 36	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 37	30,000 00	.....	30,000 00	30,000 00	.....	30,000 00	.....
" " " " " " 38	35,000 00	.....	35,000 00	35,000 00	.....	35,000 00	.....
" " " " " " 39	30,000 00	$26,451 50	3,548 50	*7,198 80	.....	3,548 50	.....
" " " " " " 40	30,000 00	.....	30,000 00	7,757 68	.....	7,757 68	$22,242 32
Pipe line system	719,173 80	.....	719,173 80	719,173 80	.....	719,173 80	.....
Fire alarm boxes	20,000 00	.....	20,000 00	20,000 00	.....	20,000 00	.....
Building new fireboat	15,288 70	.....	15,288 70	15,288 70	.....	15,288 70	.....
Totals	$999,462 50	$26,451 50	$973,011 00	*$954,418 98	.....	$950,768 68	$22,242 32

*$3,650 30 received from sale of property in 1915 and in amount returned to loan. Charged in with these expenditures when property was purchased.

14. SEWER SERIAL 1916-1955 LOAN.

Legislative Acts—Ch. 340 Acts 1904, and Ch. 630 Acts 1910—Ordinance 517, 1914.

Authorized Issue, $3,000,000 00.

Issued to December 31, 1916, $3,000,000 00.

Cash Account.

Total issued	$3,000,000 00
Less discount	65,190 00
Net cash received	$2,934,810 00
Total expenditures	2,873,568 55
Cash balance	$ 61,241 45

Appropriation Account.

Cash received for stock sold	$2,934,810 00
Net appropriation to date	2,934,810 00

Authorized Appropriation to December 31, 1916. Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Salaries, Administrative	$27,780 00		$27,780 00	$27,780 00		$27,780 00	
" Construction	224,860 00	$22,576 75	202,283 25	202,283 25		202,283 25	
" Pumping Station	28,063 75	4,278 92	23,784 83	23,784 83		23,784 83	
" Disposal Plant	32,024 00		32,024 00	32,024 00		32,024 00	
" General City Cement Laboratory	7,800 00	1,725 00	6,075 00	6,075 00		6,075 00	
" Repairing and cleaning sewers	18,000 00		18,000 00	18,000 00		18,000 00	
Expenses, Pumping Station	16,250 00	6,383 46	9,866 54	9,866 54		9,866 54	
" Disposal Plant	7,300 00	2,786 79	4,513 21	4,513 21		4,513 21	
" General City Cement Laboratory	1,500 00	579 57	920 43	920 43		920 43	
" Repairing and cleaning sewers	2,000 00	1,547 38	452 62	452 62		452 62	
" Special	29,527 00	5,134 46	24,392 54	24,392 54		24,392 54	
" Construction	2,673,205 89	100,092 42	2,573,113 47	1,831,426 61	$692,049 52	2,523,476 13	$19,637 34
Reserve for claims against contractors	11,604 11		11,604 11				11,604 11
Totals	$3,079,914 75	$145,104 75	$2,934,810 00	$2,181,519 03	$692,049 52	$2,873,568 55	$61,241 45

15. HIGHWAY-HARBOR 1955 LOAN.

Legislative Acts—Ch. 485 Acts 1910—Ordinance 518, 1914.

Authorized Issue, $1,500,000 00.

Issued to December 31, 1916, $1,500,000 00.

Cash Account.

Total issued	$1,500,000 00
Less discount	32,595 00
Net cash received	$1,467,405 00
Total expenditures	821,256 32
	$ 646,148 68

Appropriation Account.

Cash received for stock sold	$1,467,405 00
Net appropriation to date	1,467,405 00

Authorized Appropriation to December 31, 1916. Account.	Amount.	Returned to Loan.	Net Appropriation to Dec. 31, 1916.	Expended to Dec. 31, 1915.	Expended in 1916.	Total Expended to Dec. 31, 1916.	Appropriation Credit Balance Carried Forward to 1917.
Key Highway, McComas St., etc	$867,405 00		$867,405 00	$85,462 44	$223,097 78	$308,560 22	$558,844 78
Widening St. Paul St	350,000 00		350,000 00	162,749 50	172,363 19	335,112 69	14,887 31
Deepening Main Channel	250,000 00		250,000 00	80,985 49	96,597 92	177,583 41	72,416 59
Totals	$1,467,405 00		$1,467,405 00	$329,197 43	$492,058 89	$821,256 32	$646,148 68

PART IV.

Balance Sheets of Assets and Liabilities and Appropriation and Funds with Supporting Schedules, etc.

EXHIBITS B AND SCHEDULES B.

BALANCE SHEETS OF ASSETS AND LIABILITIES.

Exhibit B.	Summary balance sheet, all assets and liabilities.
B—1.	General Revenue.
B—2.	Loan Funds.
B—3.	Departmental Equipment.
B—4.	Real Estate and Permanent Improvements.
B—5.	Funded Debt.
B—6.	Trust Funds.

APPROPRIATION AND FUND BALANCE SHEETS.

Exhibit B—7.	General Revenue.
B—8.	Loan Funds.
B—9.	Comptroller's Trial Balance.

SUPPORTING SCHEDULES.

Schedule B—Ia.	Taxes Receivable.
B—1b.	Bills Receivable.
B—1c.	Accrued Interest on Funded Debt.
B—IIIa.	Departmental Equipment (by Departments).
B—IVa.	Markets.
B—IVb.	Piers, Wharves and Docks.
B—IVc.	Electrical Conduits.
B—IVd.	Water Works System.
B—IVe.	Public Bath Houses.
B—IVf.	Public Comfort Stations.
B—IVg.	Kiosks.
B—IVh.	New Sewerage System.
B—IVi.	Police Stations.
B—IVj.	Fire Departments.
B—IVk.	Lamp Posts.
B—IVl.	Public Schools.
B—IVm.	Enoch Pratt Free Libraries.
B—IVn.	Parks and Squares.
B—IVo.	Miscellaneous Public Buildings and Property.
B—Va.	Outstanding City Stock (Funded Debt).
B—Vb.	Stock and Certificates of Deposit Held by Commissioners of Finance for Sinking Funds.
B—Vc.	Accrued Income—Sinking Funds.
B—VIa.	Enoch Pratt Free Library Trust Fund.
B—VIb.	Horwitz Benevolent Fund—Trust Fund.
B—VIc.	Frederick Raine Fund—Trust Fund.
B—VId.	City Register in Trust Property Sold for Taxes.

THE FINANCIAL CONDITION OF THE CITY OF BALTIMORE

at the close of business December 31st, 1916

as exhibited in a

GENERAL AND SUPPORTING BALANCE SHEETS

of

ASSETS AND LIABILITIES

Together with Balance Sheets

of

APPROPRIATIONS AND FUNDS

Prepared by .
HOWARD C. BECK
Certified Public Accountant
(Michigan Certificate)
Auditor of the City's Accounts

THE BALANCE SHEET OF THE CITY OF BALTIMORE.

The statement of the financial condition of the City of Baltimore on December 31st, 1916, as herein displayed, is designed to present in Balance Sheet form a comprehensive exhibit of the finances of the corporation known as "The Mayor and City Council of Baltimore," and also that portion of the City's finances which is under the special jurisdiction of the Commissioners of Finance.

In order to make a proper and intelligible presentation of the City's financial condition, the accounts have been divided into two separate and distinct groups,—one group setting forth Assets and Liabilities, the difference between which is the Net Worth of the City, and the other group exhibiting the condition of Appropriation Accounts, or "authorities to spend money," the difference between which and cash or its equivalent, constitutes the funds available for appropriation, or to use a phrase frequently employed by legislative bodies, "moneys in the Treasury not otherwise appropriated."

Taking up these groups in detail there will be found the following:

In the group entitled Assets and Liabilities—

1. Summary of All Balances.

This exhibits the balance of each of the subdivisions of the group and shows as a balancing figure, the net worth of the City. This summary is supported by detailed balance sheets as follows:

2. General Revenue Assets and Liabilities.

The term "general revenue" is used (with one exception) to cover all moneys or resources convertible into cash or service which have been acquired through the power of the City to raise money other than by the sale of stock obligations, and the liabilities outstanding which are payable out of such resources. This balance sheet exhibits under appropriate headings, on the asset side, Cash and details of various classes of Receivables, together with Stores or supplies in the departments available for future operations. On the liability side appear accrued obligations of various kinds. The balancing account is entitled, "Excess of Revenue Assets" which is carried to the Summary.

3. Loan Fund Assets and Liabilities.

This balance sheet exhibits under similar headings all resources derived from and liabilities which are payable out of proceeds of loans and also the amount of special paving tax uncollected. The latter, (which is the exception noted in paragraph 2) while of a revenue character, is included in this group as its proceeds, together with the sale of stock, are used to finance the improved paving work. The balancing account here is entitled "Excess of Loan Assets" which is carried to the Summary.

4. Departmental Equipment.

This balance sheet exhibits under class headings, all of the equipment in the various departments. The figures set down are largely based on detailed inventories furnished by the departments and are supported by a subsidiary exhibit showing the location of equipment by departments. It has been found somewhat difficult to draw a distinct line of demarcation as to certain equipment of a more or less permanent character, as to whether it should be included here or in the balance sheet containing structural improvements. For lack of accurate data, a somewhat arbitrary rule has been adopted, viz., to include in the equipment classification that permanent equipment which formed only an incidental part of the operating plant such as the fire and police signal systems, and to place under "structural improvements" that permanent equipment which constituted practically the entire operating plant such as the lamp posts in the streets. The balancing account here is "The Mayor and City Council" which is carried to the Summary as "Departmental Equipment."

5. Real Estate and Structural Improvements.

This balance sheet shows the value of all the City's property which is not contained in those preceding it. The properties have been arranged in two main groups of "Productive" and "Non-Productive" with totals of each, each of which is divided into "Land and Buildings" and "Other Structural Improvements,"

and these in turn are supported by the individual properties, or classes making up the totals. Under the heading "Other Structural Improvements" are included such items as the electrical conduit system, water mains, new sewerage system, lamp posts, high pressure fire system and the monuments, etc., in the parks. Reserving as a Trust the values of the Pratt Libraries, the total of the remainder, entitled "Mayor and City Council of Baltimore" is carried to the Summary as "Land, Buildings and Structural Improvements."

6. The Funded Debt.

Here is exhibited the total of city stock outstanding, supported by the total of each loan, arranged under the caption of the sinking fund through which it is redeemable. On the debit side appears the assets of the various sinking funds, arranged in totals by classes and also by funds and following the same sequence as items on the credit side. From this can be measured the strength of any particular fund to meet its obligation at maturity. The balancing account is the "Net Funded Debt" which is carried to the credit side of the Summary.

7. Trust Funds.

This balance sheet shows on the credit side, each of the various trust funds, whether administered by the Commissioners of Finance or otherwise, and on the debit side, the manner in which these trusts are invested. As there is no impairment, each side is, of course, equal. The total of each side is carried to the Summary.

The second group of balance sheets deals with Appropriations and Funds, and as has been stated, is entirely separate from the group of Asset and Liability accounts. This group comprises two balance sheets as follows:

1. General Revenue Appropriations.

Here is exhibited those appropriations that are financed exclusively through general revenue. On the credit side is shown the total of free or "unencumbered" balances, also the total of outstanding contract obligations, together with the individual appropriation balances making up these totals. On the debit side is shown the cash available to meet these balances, also certain accounts which represent advances of cash for which said accounts are to be reimbursed. The balancing account here represents funds available for appropriation and is generally known as the "Surplus" account.

2. Loan Fund Appropriations.

Here are shown the condition of all appropriations which are financed through loans or the special paving tax. The titles are similar to the general revenue balance sheet and there is also shown the title of each loan of which each appropriation is a part. On the debit side, there appears in addition to the cash balance of each loan, the amount of such loans as have been authorized but not issued. The balancing account shows the amount of unappropriated balance of each loan. This balance sheet is so arranged that a separate balance sheet for each loan may be constructed if so desired.

In the preparation of these financial exhibits, persistent effort has been made to secure the data necessary to present every item at its proper amount and in its proper place. A critical analysis of the items, particularly in the property accounts, would probably show that some items were actually of greater (or perhaps less) value than the amounts given and that some minor properties may have been entirely omitted. Since these statements were prepared, there has been obtained from the Appeal Tax Court a list of every piece of property on its records shown to belong to the Mayor and City Council and after these have been compared with the records from which the figures herein presented were made up, any inaccuracies found will be corrected.

(Signed) Howard C. Beck,

Certified Public Accountant (Michigan).

Auditor of the City's Accounts.

EXHIBIT B.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

SUMMARY OF ALL BALANCES.

ASSETS.		LIABILITIES.	
Excess of Revenue Assets	$5,580,012 66	Net Funded Debt	$66,651,045 43
Excess of Loan Fund Assets	1,273,967 75	Trust Funds	1,411,717 13
Departmental Equipment	4,253,853 34	Excess of all Assets over all Liabilities—Balancing Account	21,260,985 10
Land, Buildings and Structural Improvements	76,804,196 78		
Trust Fund Assets	1,411,717 13		
	$89,323,747 66		$89,323,747 66

EXHIBIT B 1.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

GENERAL REVENUE.

ASSETS

Cash—City Register		$1,298,153 67
Petty Cash		950 00
Comptroller	$ 500 00	
Bay View Asylum	250 00	
Supervisors of City Charities	200 00	
City Stock—held account unclaimed damages opening streets (Preston St.)		600 00
Taxes Receivable (Schedule B-I-a)		4,458,339 02
Levy of 1916	$1,941,038 00	
Levy of 1915	784,985 11	
Levy of 1914	452,759 19	
Levy of 1913	267,608 84	
Levy of 1912	204,766 66	
Levy of 1911	190,346 22	
Levy of 1910	167,882 41	
Levy of 1909	140,707 89	
Levy of 1908	308,244 70	
Water Rents Receivable		236,688 39
Rents due in 1916—		
Flat rate	$ 210,223 99	
Meter rate	10,759 67	
Rents due in 1915 and prior years—		
Flat rate	15,704 73	
Assessments and Charges Receivable		455,424 88
New Sewerage System Connections	$ 407,181 30	
Paving Private Alleys	See note a	
Paving Private Footways	48,243 58	
Opening and Closing Streets	See note b	
Bills Receivable (Schedule B I-b)		32,500 37
Ellicott Machine Corporation	$ 22,000 00	
Most Worshipful United Grand Lodge, F. & A. M.	9,000 00	
Southern Iron & Metal Co	1,500 37	
Accounts Receivable		163,478 36
Comptroller	$ 20,585 66	
Franchises and Minor Privileges	$ 4,888 19	
Rental of City property	2,434 51	
Market Licenses	12,439 46	
Wharves and Docks rentals	787 50	
Weights and Measures	36 00	
Fire Commission	209 82	
Topographical Survey	105 00	
Collector of Water Rents & Licenses—		
Plumbing charges	9,522 23	
Health Department—		
Abatement of Nuisances	3,719 45	
Street Cleaning Department	11 35	
Highways Engineer	121,158 62	
Lamps & Lighting	437 08	
Harbor Board	620 25	
Supervisors of City Charities	2,694 40	
Board of Education	496 78	
Board of Park Commissioners	2 50	
Water Engineer	2,577 55	
Electrical Commission	1,337 67	
Tax Sale Purchases		8,609 78
Stores		282,941 74
Comptroller—Postage Stamps	$ 1,460 87	
Topographical Survey	784 23	
City Librarian	1,148 95	
Superintendent of Public Buildings	566 73	
City Purchasing Agent	3,044 35	
Municipal Garage	3,394 46	
Police Department	4,728 36	
Health Department	3,096 13	
Sydenham Hospital	858 22	
Quarantine	659 63	
Street Cleaning Department	6,427 97	
Free Public Bath Commission	5,162 55	
Highways Engineer	42,425 73	
Commissioners Opening Streets	116 54	
Lamps & Lighting Department	20,855 96	
Harbor Board	967 95	
Bay View Asylum	12,703 39	
Baltimore City Jail	5,346 89	
Board of Park Commissioners	43,097 15	
Water Engineer	126,095 68	
Charges in Suspense		323,395 83
New Sewerage System Connections		
Paving Private Alleys (See note a)	$51,061 15	
Paving Private Alleys		
Opening and Closing Streets (See note b)	272,334 68	
		$7,261,082 04

LIABILITIES.

Accrued Salaries and Wages (see detail below)		$ 242,802 57
Accounts Payable (see detail below)		209,774 02

	Accrued Salaries and Wages.	Accounts Payable.
City Council	$ 3,437 35	$ 14 40
Mayoralty	454 16	475 72
Comptroller	848 29	... ..
City Register	570 81	162 38
Appeal Tax Court	3,164 12	16 40
Supervisor of Assessments	200 00	... ..
City Collector	3,856 83	789 98
Collector of Water Rents and Licenses	1,280 04	262 26
Law Department	1,129 11	2,753 20
Chief Engineer	354 16	1 26
Liquor License Commission	891 67	278 38
Municipal Factory Site Commission	169 16	159 60
Department of Legislative Reference	261 66	... ..
Topographical Survey Commission	454 16	11 90
City Librarian	255 05	993 83
Accrued ground rents on city property	... ..	13,613 21
Magistrates	1,750 00	6 00
People's Court	2,124 87	... ..
Criminal Court	... ..	212 85
Court of Common Pleas	... ..	2 00
Orphans' Court	832 00	... ..
Juvenile Court	975 11	20 05
Supreme Bench	1,250 00	... ..
Court bailiffs, stenographers, etc	2,162 50	180 00
Coroners	1,500 00	... ..
Supervisors of Election	832 29	... ..
Superintendent of Public Buildings	2,726 68	563 56
City Purchasing Agent	178 50	... ..
Standardization Committee	... ..	563 25
Bureau of Minor Privileges	400 00	617 70
Bureau of Draughting	167 50	... ..
Police Department	13,481 75	4,526 67
Police Examiners	400 00	111 91
Fire Department	33,166 85	8,465 99
Fire Department Pensions	2,882 19	... ..
Inspector of Buildings	2,077 13	16,683 34
Inspector of Weights and Measures	412 50	175 95
Health Department	6,166 98	1,280 19
Sydenham Hospital	591 66	1,827 13
Quarantine	555 00	1,059 37
Street Cleaning Department	7,883 83	2,966 98
Free Public Bath Commission	560 34	1,231 80
Highways Engineer	9,535 20	14,403 95
Commissioners for Opening Streets	337 50	901 91
Superintendent of Lamps & Lighting	874 56	21,290 68
Harbor Board	1,737 55	552 28
Supervisors of City Charities	649 50	202 78
Bay View Asylum	3,201 01	32,927 95
Baltimore City Jail	1,502 10	... ..
Department of Education	109,489 62	20,348 10
Board of Park Commissioners	5,655 56	27,072 91
Broadway Pier	195 23	340 25
Baltimore Symphony Orchestra	896 50	... ..
Water Engineer	7,570 01	31,326 39
Markets	453 65	379 56
	$242,802 57	$209,774 02

Accrued Interest on the Funded Debt (Schedule B I-c)	1,194,934 44
Awards for Damages, Opening and Closing Streets	See note b
Due Commissioners of Finance for property on Pennsylvania Avenue near Biddle Street	26,500 00
Unclaimed Interest on the Funded Debt	5,740 98
Unclaimed Damages, Opening Streets	1,281 27
Old City Checks not presented	36 10
Excess of Revenue Assets—Balancing Account	5,580,012 66
	$7,261,082 04

Note a. An inventory of the uncollected assessments for paving private alleys not being available as of December 31st, 1916, the debit balance of the account on the Comptroller's books from which the cost of such work is paid, and to which the assessments when collected are credited, is inserted above in the group entitled "Charges in Suspense." As soon as a complete analysis of the suspense account can be made and an inventory taken, the suspense account will then carry only the cost of the work done for which assessments have not been completed.

Note b. The actual amount of uncollected benefit assessments and unpaid damages for opening streets not being available as of December 31st, 1916, the net aggregate of the debit and credit balances in the several street opening accounts (more than one hundred in number) is shown in the group entitled "Charges in Suspense." As soon as a complete analysis of these accounts can be made, the actual assets and liabilities of these accounts will be shown in their respective places in the balance sheet.

EXHIBIT B-2

ASSETS AND LIABILITIES

DECEMBER 31ST, 1916.

LOAN FUNDS.

ASSETS			LIABILITIES		
Cash—City Register		$ 1,329,156 50	Accrued Salaries and Wages		$ 6,755 80
Paving 1951 loan	$129,926 07		Paving Commission	$ 2,085 43	
Engine House 1957 loan	48,693 82		Commissioners for Opening Streets	952 47	
Sewer—Serial loan	61,241 45		Harbor Board	601 95	
Annex 1951 loan	66,677 53		Water Engineer	1,081 20	
Jones Falls 1961 loan	84,545 39		Electrical Commission	2,034 75	
Dock Improvement 1961 loan	7,770 83				
Highway Harbor 1955 loan	646,148 68		Accounts Payable		181,737 53
Burnt District 1960 loan	36,255 42		Sewerage Commission	$ 39,682 83	
School House 1961 loan	156,705 55		Paving Commission	56,887 52	
School House 1957 loan	6,000 00		Commissioners for Opening Streets	18,147 61	
Public Park Improvement 1955 loan	36,017 16		Harbor Board	50,302 76	
Water 1958 loan	36,597 51		Water Engineer	9,801 95	
Conduit 1962 loan	16,577 09		Electrical Commission	6,914 86	
Assessments Receivable for Improved Paving		75,745 30	Excess of Loan Fund Assets—Balancing Account		1,273,967 75
Levy of 1916	$ 55,309 99				
Levy of 1915	17,399 42				
Levy of 1914	2,565 73				
Levy of 1913	470 16				
Accounts Receivable		39,277 77			
Paving Commission	$ 23,585 92				
Sewerage Commission	167 06				
Commissioners for Opening Streets	5,149 67				
Electrical Commission	10,375 12				
Stores		18,281 51			
Electrical Commission	$ 18,281 51				
		$1,462,461 08			$ 1,462,461 08

EXHIBIT B-3

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

DEPARTMENTAL EQUIPMENT.

ASSETS.		LIABILITIES.	
Office Equipment—		The Mayor and City Council of Baltimore—Balancing Account....	$ 4,253,853 34
Furniture and fixtures, safes, filing devices, adding machines, typewriters, etc. . .	$ 220,654 85		
Motor Driven Vehicles for transportation purposes, exclusive of Fire and Police apparatus. . .	81,625 90		
Other Transportation Equipment—Horses, wagons, carts, etc.....	192,714 85		
Fire Fighting Equipment, including telegraph system, station furniture, etc. . .	1,236,830 81		
Police Equipment, including signal system, station furniture, etc....	220,170 66		
Marine Equipment, exclusive of fire and police boats.....	555,663 65		
Household Equipment, beds, bedding, culinary, etc.....	15,885 98		
Laboratory, Scientific and Hospital Equipment.....	15,993 69		
Educational Equipment. . .	745,288 19		
Water Supply Equipment.....	734,048 66		
Recreation Equipment, including zoological stock.....	94,071 50		
Agricultural Equipment. . .	36,142 08		
Tools, machinery and apparatus not otherwise classified.....	104,762 52		
	$ 4,253,853 34		$ 4,253,853 34

Departmental Equipment (by departments), (Schedule B-III-a).

EXHIBIT B-4.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

REAL ESTATE AND PERMANENT IMPROVEMENTS.

ASSETS.			LIABILITIES.	
Property Producing Revenue		$31,699,288 77	The Mayor and City Council in Trust for the Enoch Pratt Free Public Library	$ 442,763 00
Land and Buildings (see detail below)	$10,257,020 67		The Mayor and City Council of Baltimore—Balancing Account	76,804,196 78
Other Structural Improvements (see detail below)	21,442,268 10			

	Land and Buildings.	Other Structural Improvements.
Markets (Schedule B-IV-a)	$ 1,075,322 88	$
Piers, Wharves and Docks (Schedule B-IV-b)	7,230,087 60	
Electrical Conduits (Schedule B-IV-c)		4,886,913 86
Water Works System (Schedule B-IV-d)	1,762,573 44	16,555,354 24
Public Bath Houses (Schedule B-IV-e)	145,264 23	
Public Comfort Station (Schedule B-IV-f)	42,122 52	
Kiosks (Schedule B-VI-g)	1,650 00	
	$10,257,020 67	$21,442,268 10

Property Not Producing Revenue		45,547,671 01
Land and Building (see detail below)	$23,302,384 50	
Other Structural Improvements (see detail below)	22,245,286 51	

	Land and Buildings.	Other Structural Improvements.
City Hall	$ 1,311,635 35	$
Court House	3,778,262 01	
City Hall Annex	24,650 00	
Old Polytechnic Building	32,162 00	
Paving Commission, 214 East Lexington St.	8,575 69	
New Sewerage System (Schedule B-IV-h)	764,597 55	20,702,964 33
Quarantine Hospital	44,119 00	
Street Cleaning Stables	106,543 21	
Municipal Laboratory	5,361 00	
Police Stations (Schedule B-IV-i)	319,217 00	
Fire Department (Schedule B-IV-j)	1,227,574 66	707,232 93
Lamp Posts in the streets (Schedule B-IV-k)		215,089 25
Storage lot, Hunter Alley	2,496 00	
Fourth Regiment Armory	26,412 00	
Baltimore City Jail	473,616 00	
Bay View Asylum and Sydenham Hospital	611,562 58	
City Morgue	6,806 00	
Potters Fields	4,090 00	
Public Schools (Schedule B-IV-l)	6,688,371 03	
Enoch Pratt Free Library (Schedule B-IV-m)	442,763 00	
Parks and Squares (Schedule B-IV-n)	7,287,893 05	620,000 00
*Civic Centre	98,337 37	
Old Quarantine (Balance unsold)	29,590 00	
Old City Hall	7,750 00	
	$23,302,384 50	$22,245,286 51

	$77,246,959 78

$77,246,959 78

*Temporarily producing revenue.

Miscellaneous Public Buildings and Property (Schedule B-IV-o).

EXHIBIT B-5.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

THE FUNDED DEBT.

ASSETS.

Cash—(see detail below)	$ 423,010 60	
Certificates of Deposit—(see detail below) (Schedule B-V-b)	4,263,000 00	
Securities—Par Value—Baltimore City Stock—(see detail below) (Schedule B-V-b)	22,040,415 92	
Real Estate and Ground Rents—(see detail below)	556,837 46	

Details of Sinking Funds.

Fund	Cash.	Certificates of Deposit.	Securities	Real Estate & G'd Rents.	Total.
General	$268,730 87	$	$ 4,104,215 92	$556,837 46	$ 4,929,784 25
Western Maryland R. R.	8,144 53	4,263,000 00	181,700 00		4,452,844 53
Public Park No. 2	22,598 13		575,100 00		597,698 13
Four Million 1945	16,855 25		762,400 00		779,255 25
Water 1916	64,212 62				64,212 62
Water 1926	24,681 58*		1,286,300 00		1,261,618 42
Water 1943	3,581 40		286,800 00		290,381 40
Water 1958	6,759 50		346,600 00		353,359 50
Conduit 1922	6,014 39		805,000 00		811,014 39
Conduit 1928	4,875 70		608,300 00		613,175 70
Conduit 1958	1,507 29		90,400 00		91,907 29
Conduit 1962	1,435 40		65,000 00		66,435 40
Internal Improvement 1928	20,989 16*		3,985,100 00		3,964,110 84
Funding 1936	5,450 63*		991,300 00		985,849 37
Public Improvement 1940	16,762 64		2,184,200 00		2,200,962 64
Refunding 1940	9,762 45*		2,138,000 00		2,128,237 55
Annex Improvement 1951	2,745 90		161,100 00		163,845 90
Annex Improvement 1954	5,169 33		293,600 00		298,769 33
Paving 1951	5,775 32		325,500 00		331,275 32
Burnt District Improvement 1954	1,169 13*		1,222,300 00		1,221,130 87
Burnt District Improvement 1960	1,983 94		59,000 00		60,983 94
Public Park Improvement 1955	2,028 74		119,000 00		121,028 74
Highway-Harbor 1955	882 58		36,000 00		36,882 58
New Engine House 1957	1,716 61		126,800 00		128,516 61
New School House 1957	1,716 61		126,800 00		128,516 61
School House 1961	1,629 66		83,200 00		84,829 66
Dock Improvement 1961	556 48		104,800 00		105,356 48
Jones Falls Improvement 1961	1,401 82		51,300 00		52,701 82
New Sewerage Improvement 1961	5,631 12		421,700 00		427,331 12
New Sewerage Improvement 1980	9,247 72		498,900 00		508,147 72
Redemption Water 1916	17,600 00				17,600 00
Redemption Funding 1916	5,300 00				5,300 00
Refunding 5 Million 1990	200 00				200 00
	$423,010 60	$4,263,000 00	$22,040,415 92	$556,837 46	$27,283,263 98

Income accrued but not due—(see detail below) (Schedule B-V-c)		275,270 09
From Real Estate and Ground Rents	$ 7,339 61	
From Interest on Securities in Sinking Funds	267,930 48	
Net Funded Debt—Balancing Account		66,651,045 43
		$94,209,579 50

*Overdrafts.

LIABILITIES.

Outstanding City Stock—(see detail below) (Schedule B-V-a)		$94,209,579 50

Details of Outstanding Stock.

Redeemable through General Sinking Fund		$6,541,179 50
Funding 1916	$ 310,000 00	
McDonough Extension 1916	280,000 00	
Harford Run 1920	250,000 00	
Patterson Park Extension 1920	200,000 00	
Paving 1920	500,000 00	
Consolidated 1930	5,000,000 00	
Stock due 1860 (Interest ceased)	482 00	
Water 1875 (Interest ceased)	270 00	
Consolidated 1890 (interest ceased)	427 50	
Redeemable through Western Md. Sinking Fund		4,263,000 00
Western Maryland 1925	$ 684,000 00	
Western Maryland 1927	1,704,000 00	
Western Maryland Refund'g 1950	875,000 00	
Western Maryland Refund'g 1952	1,000,000 00	
Redeemable through Public Park Sinking Fund No. 2—Of the Four Million 1945 loan		1,000,000 00
Redeemable through Four Million 1945 Sinking Fund—Of the Four Million 1945 loan		3,000,000 00
Redeemable through other special sinking funds—		
Water 1916		1,336,000 00
Water 1926		1,000,000 00
Water 1943		1,000,000 00
Water 1958		5,000,000 00
Conduit 1922		1,000,000 00
Conduit 1928		1,000,000 00
Conduit 1958		1,000,000 00
Conduit 1962		2,000,000 00
Internal Improvement 1928		4,850,000 00
Funding 1936		1,453,300 00
Public Improvement 1940		6,000,000 00
Refunding 1940		4,300,000 00
Annex Improvement 1951		2,225,000 00
Annex Improvement 1954		2,000,000 00
Paving 1951		5,000,000 00
Burnt District Improvement 1954		6,000,000 00
Burnt District Improvement 1960		685,000 00
Public Park Improvement 1955		1,000,000 00
Highway-Harbor 1955		1,500,000 00
New Engine House 1957		1,000,000 00
New School House 1957		1,000,000 00
School House 1961		1,500,000 00
Dock Improvement 1961		2,000,000 00
Jones Falls Improvement 1961		760,000 00
New Sewerage Improvement 1961		10,000,000 00
New Sewerage Improvement 1980		10,000,000 00
Water 1916 (Interest ceased)		17,600 00
Funding 1916 (Interest ceased)		5,300 00
Five Million 1890 (Interest ceased)		200 00
General Fund bonds 1955—Redeemable through various sinking fund surpluses		1,800,000 00
Serial Stock — Redeemable annually — No sinking fund provided—		
Sewer—Serial 1916-1955		2,973,000 00
		$94,209,579 50

EXHIBIT B-6.

ASSETS AND LIABILITIES.

DECEMBER 31ST, 1916.

TRUST FUNDS.

ASSETS.

Cash—(see detail below)		$ 5,617 13
Securities—Baltimore City Stock (see detail below)		1,406,100 00
		$1,411,717 13

Detail of Trust Fund Assets.

	Cash.	Securities.	Total.
E. Pratt Free Library Fund (Schedule B-VI-a)	$	$1,276,100 00	$1,276,100 00
City Property Insurance Fund	2,102 02	68,000 00	70,102 02
Horwitz Benevolent Fund (Schedule B-VI-b)	499 71	20,000 00	20,499 71
Frederick Raine Fund (Schedule B-VI-c)	....	400 00	400 00
Star-Spangled Banner Fund	270 23	5,600 00	5,870 23
Total Commissioners Finance	$ 2,871 96	$1,370,100 00	$1,372,971 96
City Register in trust—Property sold for taxes (Schedule B-VI-d)	2,745 17	36,000 00	38,745 17
	$ 5,617 13	$1,406,100 00	$1,411,717 13

LIABILITIES.

Administered by the Commissioners of Finance—		
Enoch Pratt Free Library Fund		$1,276,100 00
City Property Insurance Fund		70,102 02
Horwitz Benevolent Fund		20,499 71
Principal	$20,000 00	
Income	499 71	
Frederick Raine Fund		400 00
Star-Spangled Banner Fund		5,870 23
Administered by the City Register—		
In Trust, Property Sold for Taxes		38,745 17
		$1,411,717 13

EXHIBIT B-7.

APPROPRIATION AND FUND ACCOUNTS.

DECEMBER 31ST, 1916.

GENERAL REVENUE.

DEBIT ACCOUNTS.

Cash		$1,298,153 67
Reimbursable Accounts		594,010 06
Petty Cash, Comptroller	$ 500 00	
Petty Cash, Bay View	250 00	
Petty Cash, Supervisors of City Charities	200 00	
Postage Stamp Account	1,460 87	
City Purchasing Agent	5,327 47	
New Sewerage System Connections	257,157 25	
Municipal Garage	18,467 41	
Private Paving and Inspection	14,230 35	
Paving Private Footways	15,472 25	
Tax Sales (Titles held by the City)	8,609 78	
Opening and Closing Sundry Streets	272,334 68	
Estimated Receipts, Park Board (Deficiency in revenue, 1916 carried to 1917)		18,796 95
		$1,910,960 68

CREDIT ACCOUNTS.

Unencumbered Appropriations—(see detail below)		$ 244,673 34
Credit balances	$404,310 50	
Less appropriations over encumbered	159,637 16	
Reserve for Contract Obligations—(see detail below)		126,127 79

Balances of Individual Accounts.

Title of Appropriation.	Comptroller's Ledger	Unencumbered.	Contract Reserve.
Dairy City Council—Expenses	$ 5,579 62	$ 5,579 62	$
Mayoralty—Expenses	1,450 00	1,450 00	
Audit of city accounts, 1916	4 961 23*	7 245 00†	2,283 77
Book cases, Bar Library	1,396 36	1,396 36	
Enlarging small court room, People's Court	500 00	500 00	
Fall Election	5,268 60	5,268 60	
New elevator, City Hall		582 00†	582 00
Insurance on city property	135 87	135 87	
Civic Centre	208,757 80	208,757 80	
Contingent Fund		335 00†	335 00
Police Commissioners—Salaries	9,595 47	9,595 47	
Steel cells, Northeast Police Station	6,500 00	6,500 00	
Steel cells, Northwest Police Station	5,500 00	5,500 00	
Equipment and repairs, Fire Department		1,500 00†	1 500 00
Repairs, Fire Department		1,825 00†	1,825 00
Extra work, pumping station, Fire Department	4,521 63*	4 521 63†	
Paving footways in front of city property		4,164 04†	4,164 04
Asphalt repair plant	19,860 00	19,860 00	
Light Street Bridge	4,159 15	4,159 15	
Paving Private Alleys (see note)	51,061 15*	112 560 27†	61 499 12
Improvements at Bay View	8.341 18	3,943 58	4,397 60
New improvements, Bay View	3,259 06	3,259 06	
Free text books—levy	221 82	221 82	
Labor, Carroll Mansion	1,000 00	1,000 00	
Improvements, Carroll Mansion	14,845 82	14,845 82	
Equipping Carroll Mansion	3,000 00	3,000 00	
Additional rooms, Polytechnic Institute	100 00		100 00
Intestate estates	7,998 45	7,998 45	
Grading, etc., around No. 6 School	963 74	963 74	
Additional yard space No. 106 School	6,000 00	6,000 00	
Lot and building vicinity Belvieu (levy)	10,000 00	10,000 00	
Building Clifton Pool		4,305 70†	4,305 70
Engineers and consulting architects	1,614 67	1,614 67	
Gwynns Falls Parkway	25,000 00	6,488 00	18,512 00
Park improvements—general	7,355 12	5,131 66	2,223 46
Parking 33rd Street	4,361 91	4,361 91	
Baltimore Symphony Orchestra	269 71	269 71	
Improvements at Fort McHenry	25,000 00	25,000 00	
Pipes, fittings, castings, etc		179 10†	179 10
New pumps and improvements, Eastern Pumping Station	3,226 51	3,139 51	87 00
Repairs to pumping stations	7,958 68	7,958 68	
Improvements at Lake Ashburton	3,597 03	3,597 03	
Auto truck shed	3,200 00	3,200 00	
Public Comfort Station, Richmond Market	1,714 58	5,111 96†	6,826 54
Improvements to Markets		17,307 46†	17,307 46
Hollins Market Hall salaries	1,000 00	1,000 00	
Broadway Market Hall salaries	1,000 00	1,000 00	
Fish troughs, Lexington Market	988 78	988 78	
Broadway Ferry	10,398 48	10,398 48	
Surveyor's fees	822 50	822 50	
People's Court costs	728 75	728 75	
Advertising charges	920 46	920 46	
State Court costs	574 50	574 50	
Special inspection, Harbor Board	722 17	722 17	
Unpaid interest on the stock debt	5,740 98	5,740 98	
Old city checks not presented	36 10	36 10	
Unclaimed damages, opening streets	681 27	681 27	
	$370,801 13	$244,673 34	$126,127 79
Funds Available for Appropriation (Designated as "Surplus")			1,540,159 55
			$1,910,960 68

NOTE:—Paving Private Alleys is actually a reimbursable account, but is inserted on credit side on account of balances owing on contracts.

*Overdraft.
†Over encumbered.

EXHIBIT B-8.

APPROPRIATION AND FUND ACCOUNTS.

DECEMBER 31ST, 1916.

LOAN FUNDS.

DEBIT ACCOUNTS.

Cash—(see detail below)		$1,329,156 50
Paving 1951	$129,926 07	
Engine House 1957	48,693 82	
Sewer Serial	61,241 45	
Annex 1951	66,677 53	
Jones Falls 1961	84,545 39	
Dock Improvement 1961	3,770 83	
Highway Harbor	646,148 68	
Burnt District 1960	36,255 42	
School House 1961	156,705 55	
School House 1957	6,000 00	
Public Park Improvement 1955	36,017 16	
Water 1958	36,597 51	
Conduit 1962	16,577 09	
Loans authorized and unissued (see detail below)		515,000 00
Annex 1951	$275,000 00	
Jones Falls 1961	240,000 00	
		$1,844,156 50

CREDIT ACCOUNTS.

Unencumbered Appropriations—(see detail below)	$ 914,078 70
Reserve for Contract Obligations—(see detail below)	593,634 08

Balances of Individual Accounts.

Loan.	Title of Appropriation.	Comptroller's Ledger.	Unencumbered.	Contract. Reserve.
Paving '51.	Improved Paving	$129,926 07	$ 283,592 93†	$413,519 00
Engine House '57.	Lot and bldg. engine house No. 40	22,242 32	22,242 32	....
Sewer Serial.	Construction sanitary sewers	49,637 34	21,650 54	27,986 80
	Reserve for claims against Sewerage Commission contractors	11,604 11	....	11,604 11
Annex 1951.	Expenses Annex Improvement Commission	19,452 08	1,900 36	17,551 72
	Paving Elliott Driveway	14,260 00	3,419 50†	17,679 50
	One-half cost bridge, Belair Road	21,000 00	21,000 00	....
	Reserve for openings in Annex	250,000 00	250,000 00	....
	Opening Ashburton Street	5,248 25	5,248 25	....
	Opening the Alameda	2,573 30	2,573 30	....
	Opening Pennsylvania Avenue	16,943 54	16,943 54	....
Jones Falls '61.	Jones Falls Highway	116,754 59	106,700 38	10,054 21
Dock 1961.	Broadway Pier	3,770 83	3,770 83	....
Highway-Harbor.	Deepening Main Channel	72,416 59	49,879 21	22,537 38
	Widening St. Paul Street	14,887 31	14,887 31	....
	S. S. Key Highway, McComas St., etc	558,844 78	532,789 89	26,054 89
School House '57.	Addition to No. 47 School	6,000 00	6,000 00	....
School House '61.	Addition to No. 47 School	83,192 14	83,192 14	....
	Lot and building vicinity Belvieu	32,715 94	32,715 94	....
	Addition to No. 67 School	59,025 04	59,025 04	....
	Lot and building No. 101 School	18,798 61*	18,798 61†	....
Public Park '55.	Extension of Park System	36,017 16	36,017 16	....
Water 1958.	Extension of Water System	....	46,125 74†	46,125 74
	New electrically operated pumping stations	....	20 73†	20 73
Conduit 1962.	Construction expenses, Elec. Commission	....	500 00†	500 00
		$1,507,712 78	$914,078 70	$593,634 08

Funds Available for Appropriation—(see detail below)		336,443 72
Engine House 1957	$26,451 50	
Annex 1951	12,200 36	
Jones Falls 1961	207,790 80	
Burnt District 1960	36,255 42	
School House 1961	571 04	
Water 1958	36,597 51	
Conduit 1962	16,577 09	
		$1,844,156 50

*Overdraft.
†Over encumbered.

EXHIBIT B—9.

COMPTROLLER'S TRIAL BALANCE—DECEMBER 31, 1916

	Dr.	Cr.
Diary City Council Expense		$5,579 62
Mayoralty Expense		1,450 00
Comptroller—Petty Cash	$500 00	
Audit of City Accounts for 1916	4,961 23	
Book Cases—Bar Library		1,396 36
Enlarging Small Court Room—People's Court		500 00
Supervisors of Elections		5,268 60
Insurance on City Property		135 87
Civic Centre		208,757 80
Board of Police Commissioners—Salaries (Pensioners)		9,595 47
Steel Cells—Northern Police Station		6,500 00
Steel Cells—Northwestern Police Station		5,500 00
Extra Work—Pumping Station (Fire Department)	1,521 63	
Purchase and Establishment of Asphalt Repair Plant—Highways Engineer		19,860 00
Removal and Repairs Light Street Bridge		4,159 15
Supervisors City Charities—Petty Cash	200 00	
Supervisors City Charities—Petty Cash, Bay View	250 00	
Improvements at Bay View		8 341 18
New Improvements—Bay View		3 259 06
Free Text Books		221 82
Labor, Fuel, Lighting, etc.—Carroll Mansion		1,000 00
Improvements to Carroll Mansion for School Purposes		14,845 82
Equipping Carroll Mansion		3,000 00
Fitting up Additional Rooms—Polytechnic Institute		100 00
Grading and Improving Grounds around No. 6 School		963 74
Additional Yard Space—School No. 106		6,000 00
Engineer and Consulting Architects		1,614 67
Gwynn's Falls Parkway		25,000 00
Park Improvement General		7,355 12
Parking 33rd Street		4,361 91
Baltimore Symphony Orchestra		269 71
Improvements at Fort McHenry		25,000 00
New Pumps and Improvements—Eastern Pumping Station		3 226 51
Repairs to Pumping Station		7 958 68
Improvement around Lake Ashburton		3,597 03
New Auto Truck Shed and Platform Scales		3 200 00
Public Comfort Station—Richmond Market		1 714 58
Hollins Market Hall		1 000 00
Broadway Market Hall		1,000 00
Installing Fish Troughs in Markets		988 78
Broadway Ferry		10 398 48
Unpaid Interest on Stock Debt—City Register		5,740 98
Postage Stamp Account—Comptroller	1,460 87	
City Purchasing Agent	5,327 47	
Municipal Garage	18,467 41	
New Sewerage System Connection	257 157 25	
Private Paving and Inspection	14,230 35	
Paving Private Footways	15 472 25	
Paving Private Alleys	51,061 15	
Tax Sales	8,609 78	
Special Inspection—Harbor Board		722 17
Old City Checks, not presented for payment—City Register		36 10
Surveyors' Fees—Tax Sale Redemption		822 50
People's Court Costs—Tax Sale Redemption		728 75
Advertising Charges—Tax Sale Redemption		920 46
State Court Costs—Tax Sale Redemption		574 50
Lot and Building, Engine House—Vicinity of Light and Montgomery streets		22,242 32
Salaries and Expenses—Construction acct. Sewerage Commission		49,637 34
Reserve for Claims Against Sewerage Commission Contractors		11 604 11
Improved Paving		129,926 07
One-half Cost of New Bridge—Belair Road		21,000 00
Paving Ellicott Driveway		14,260 00
Amounts carried forward	$382,219 39	$661,335 26

	Dr.	Cr.
Amounts brought forward	$382 219 39	$661,335 26
Expense Account	.....	19 452 08
Reserve for Street Opening in Annex	.....	250.000 00
Opening and Constructing Public Highway along Jones' Falls	.....	116,754 59
Broadway Pier	.....	3.770 83
Deepening Main Channel	.....	72.416 59
Widening St. Paul street	.....	14,887 31
South Side Key Highway, McComas street and Fort McHenry Breakwater	.....	558,844 78
To Complete No. 101-111 School	18,798 61	.....
Addition to School No. 47	.....	89,192 14
Purchase of lot and erection of Building, Belvieu avenue	.....	42.715 94
Addition to School No. 67	.....	59,025 04
Extension of the Park System—(Public Park 1955 Loan)	.....	36,017 16
Board of Park Commissioners Revenue acct	18,796 95	.....
Intestate Estates	.....	7,998 45
Opening Streets Balance	247,569 59	.....
Unclaimed Damages for Opening Streets	.....	681 27
New Engine House 1957 Loan	.....	26.451 50
Water 1958 Loan	.....	36 597 51
Conduit 1962 Loan	.....	16,577 09
Annex Improvement 1961 Loan	262,799 64	.....
School House 1961 Loan	.....	571 04
Burnt District Improvement 1960 Loan	.....	36,255 42
Jones' Falls Improvement 1961 Loan	32,209 20	.....
City Register Cash acct	2,627.310 17	.....
Surplus	.....	1,540,159 55
	$3,589,703 55	$3,589,703 55

SCHEDULE B—Ia.

TAXES RECEIVABLE—DECEMBER 31, 1916.

Supporting General Revenue Balance Sheet B—I.

Year and Class.	Basis.	Rate per $100.	Tax Amount.	Total.
1916.				
Real.	$71,004,933	$2 13	$1,512,405 07	
Suburban.	7,139,316	1 30	92,811 11	
Rural.	5 535 795	71	39,304 14	
Personal.	12,812 930	2 13	272,915 41	
Securities.	7,714,278	30	23,142 83	
Savings Banks..	154,375	18¾	289 46	
National Banks..	16,998	1 00	169 98	
				$1,941,038 00
1915.				
Real.	30,120,413	1 92	578,311 93	
Suburban.	1,699,199	1 30	22,089 59	
Rural.	1,846,591	65	12,002 84	
Personal.	8,191,865	1 92	157,283 82	
Securities.	5,036,777	30	15,110 33	
Savings Banks..	16,869	18¾	31 60	
National Banks..	15,500	1 00	155 00	
				784,985 11
1914				
Real.	10,355,664	1 98	205,042 15	
Suburban.	976,309	1 30	12,692 02	
Rural.	1,562 036	66	10 309 77	
Personal.	10,722 517	1 98	212,305 84	
Securities.	4,082,380	30	12,247 14	
Savings Banks..	86,542	18¾	162 27	
				452,759 19
1913.				
Real.	6,472,153	2 01	130.090 28	
Suburban.	584,823	1 30	7,602 70	
Rural.	954.081	67	6,392 34	
Personal.	5,485,447	2 01	110 257 48	
Securities.	4,422,013	30	13,266 04	
				267,608 84
1912.				
Real.	5,083 590	1 89	96,079 85	
Suburban.	598 533	1 26	7,541 52	
Rural.	947.507	65	6,158 80	
Personal.	4,534,537	1 89	85.702 75	
Securities.	3,094.579	30	9,283 74	
				204,766 66
1911.				
Real.	4,562 170	1 98	90,330 97	
Suburban.	575.929	1 30	7,487 07	
Rural.	930.632	66	6,142 16	
Personal.	3 887.243	1 98	76,967 41	
Securities.	3.139.537	30	9,418 61	
				190,346 22
1910.				
Real.	3.964,739	1 99	78 898 31	
Suburban.	564 438	1 30	7,337 69	
Rural.	952 845	66 1/3	6.320 54	
Personal.	3,322.164	1 99	66,111 06	
Securities.	3,065,429	30	9,196 29	
Savings Banks..	9.875	18¾	18 52	
				167,882 41
1909.				
Real.	4,507 349	1 95	87 893 30	
Personal.	2,507,028	1 95	48 887 05	
Securities.	1,300.794	30	3,902 38	
Savings Banks..	13,421	18¾	25 16	
				140,707 89
1908.				
Real.	13 408 376	2 00	268 167 52	
Personal.	1.750,843	2 00	35,016 86	
Securities.	1.666 290	30	4,998 87	
Savings Banks..	32.775	18¾	61 45	
				$308 244 70
Grand Total. . . .				$4,458,339 02

SCHEDULE B—Ib.

BILLS RECEIVABLE.

Supporting General Revenue Balance Sheet B—I.

Ellicott Machine Corporation. . . . . Note dated Aug. 17, 1916, due in three years with 5% interest. Given on account of purchase part of Old Quarantine Property.	$22,000 00
Most Worshipful United Grand Lodge. F. & A. M. . . . . Note dated Feb. 17, 1915, for $10,000, due in one year with 6% interest. $1,000 paid Apr. 3, 1916. Given on account purchase property on Biddle street, near Pennsylvania avenue.	9,000 00
Southern Iron and Metal Co. . . . . Two notes of $500 each and one note of $492.92, dated July 18, 1914, and due in six, ten and fourteen months, respectively. Protest fees, $7.45. Endorsed by Charles A. King and Theo. H. Diener. Given to take up two checks, aggregating $1 492.92, given in December, 1913, for purchase of old material from City Engineer, said checks having been returned by bank on account insufficient funds. These notes, not having been paid, were turned over to City Solicitor for suits.	1,500 37
	$32,500 37

SCHEDULE B—Ic.

ACCRUED INTEREST ON FUNDED DEBT.

Supporting General Revenue Balance Sheet B—I.

6 months.	$1,336,000	Water	1916 Loan 4 %	$26.720 00
2 months.	310.000	Funding	1916 Loan 5 %	2,583 33
4 months.	280,000	McDonogh Ext.	1916 Loan 5 %	4,666 67
4 months.	2,973 000	Sewer Serial	1916-55 Loan 4 ½ %	44 595 00
4 months.	1,500,000	Highway-Harbor	1955 Loan 4 ½ %	22,500 00
6 months.	250,000	Harford Run	1920 Loan 4 %	5,000 00
3 months.	200 000	Pat's'n Pk. Ext.	1920 Loan 4 %	2 000 00
2 months.	500 000	Paving	1920 Loan 4 %	3,333 33
6 months.	684,000	W. M. R. R.	1925 Loan 4 %	13,680 00
2 months.	1,000,000	Water	1926 Loan 4 %	6,666 67
1 month.	5,000,000	Water	1958 Loan 4 %	16,666 66
5 months.	5,000,000	Paving	1951 Loan 4 %	83 333 34
5 months.	2,225,000	Annex Imp.	1951 Loan 4 %	37,083 34
1 month.	2,000,000	Annex Imp.	1954 Loan 4 %	6,666 67
2 months.	1,000,000	Public Pk. Imp.	1955 Loan 4 %	6,666 67
1 month.	1,000,000	School House	1957 Loan 4 %	3,333 34
1 month.	1,000,000	Engine House	1957 Loan 4 %	3,333 34
1 month.	1,000,000	Conduit	1958 Loan 4 %	3,333 33
3 months.	685,000	Burnt Dist. Imp.	1960 Loan 4 %	6,850 00
4 months.	760,000	Jones' Falls Imp.	1961 Loan 4 %	10,133 33
4 months.	1,500,000	School House	1961 Loan 4 %	20,000 00
4 months.	2,000,000	Dock Imp.	1961 Loan 4 %	26,666 66
5 months.	10,000 000	Sewerage	1961 Loan 4 %	166,666 67
5 months.	2,000,000	Conduit	1962 Loan 4 %	33 333 34
6 months.	1,000,000	Conduit	1922 Loan 3 ½ %	17,500 00
6 months.	4,850,000	Internal Imp.	1928 Loan 3 ½ %	84 875 00
6 months.	1,000,000	Conduit	1928 Loan 3 ½ %	17,500 00
6 months.	5,000,000	Consolidated	1930 Loan 3 ½ %	87.500 00
6 months.	1,453.300	Funding	1936 Loan 3 ½ %	25 432 75
6 months.	6,000,000	Public Imp.	1940 Loan 3 ½ %	105 000 00
6 months.	4,300,000	Refunding	1940 Loan 3 ½ %	75 250 00
6 months.	1.000,000	Water	1943 Loan 3 ½ %	17.500 00
4 months.	4,000,000	Four Million	1945 Loan 3 ½ %	46,666 67
4 months.	875.000	W.M.R.R. R'f'g	1950 Loan 3 ½ %	10.208 33
6 months.	1,000,000	W.M.R.R. R'f'g	1952 Loan 3 ½ %	17 500 00
1 month.	6,000 000	Burnt Dist. Imp.	1954 Loan 3 ½ %	17 500 00
3 months.	10,000,000	New Sew. Imp.	1980 Loan 3 ½ %	87,500 00
6 months.	1,704,000	W. M. R. R.	1927 Loan 3 ¼ %	27,690 00
4 months.	1,800,000	G'n F'd Bonds,	1955 Loan ¼ %	1,500 00
				$1,194,934 44

SCHEDULE B—IIIa.

DEPARTMENTAL EQUIPMENT.

Supporting Balance Sheet of Departmental Equipment (B—III).

	Total.	Office Furniture and Fixtures.	Motor Driven Vehicles.	Horses, Wagons, Carts, etc.	Fire Fighting Equipment.	Police Equipment.	Marine Equipment.	Household Equipment.	Laboratory, Scientific and Hospital.	Educational Equipment	Water Supply Equipment	Recreation Equip., Incl Zoo.	Agricultural Equipment	Tools, Machinery and Miscellaneous
City Council, First Branch	$2,355 00	$2,355 00												
City Council, Second Branch	1,220 75	1,220 75												
Mayor	3,334 50	3,334 50												
Comptroller	5,087 25	5,087 25												
City Register	4,513 50	4,513 50												
Auditing Room	79 50	79 50												
Appeal Tax Court	4,151 00	4,151 00												
City Collector	9,119 50	9,119 50												
Collector Water Rents & Licenses	3,869 75	3,869 75												
City Solicitor	4,123 00	4,123 00												
Chief Engineer	356 00	356 00												
Liquor License Commission	1,103 00	1,103 00												
Municipal Factory Site Commission	1,608 50	1,608 50												
Department of Legislative Reference	1,386 00	1,386 00												
Topographical Survey	8,792 00	8,792 00												
City Librarian	9,731 44	9,731 44												
Convention Bureau	176 00	176 00												
Sheriff	1,925 00	1,925 00												
State's Attorney	789 00	789 00												
Register of Wills	11,920 50	11,920 50												
Record Office	9,449 25	9,449 25												
Supreme Bench	1,414 00	1,414 00												
Trust Department Supreme Bench	1,036 50	1,036 50												
Judges at Large	993 50	993 50												
Superior Court	17,492 00	17,492 00												
Circuit Court No 1	19,004 75	19,004 75												
Circuit Court No 2	7,816 00	7,816 00												
Criminal Court	9,494 25	9,494 25												
Court of Common Pleas	1,643 00	1,643 00												
Baltimore City Court	3,808 00	3,808 00												
Juvenile Court	1,000 50	1,000 50												
Orphans' Court	1,197 00	1,197 00												
People's Court	3,432 50	3,432 50												
Supervisors of Elections	1,481 00	1,481 00												
Superintendent of Public Buildings	1,649 50	1,649 50												
City Purchasing Agent	400 00	400 00												
Bureau of Minor Privileges	67 00	67 00												
Bureau of Draughting	1,121 25	1,121 25												
City Surveyor	161 00	161 00												
Press Room	148 00	148 00												
Municipal Garage	47,237 94	248 00	$45,725 00											$1,264 94
Bureau of Complaints and Information	980 00	980 00												
Police Department	220,170 66					$220,170 66								
Police Examiners	494 00	494 00												
Fire Department	1,238,783 31	1,952 50			a$1,236,830 81									
Inspector of Buildings	1,428 50	1,428 50												
Inspector of Weights and Measures	432 00	432 00												
Health Department	23,373 15	12,932 25	1,165 00	$555 00					$8,720 90					
Sydenham Hospital	2,985 00	300 00						$2,010 00	600 00					75 00
Quarantine	31,208 93	234 50		583 00			$28,000 00	1,188 48	93 75				$1,109 20	
Street Cleaning Department	179,403 75	1,258 00	18,395 00	159,750 75										
Free Bath Commission	24,247 89	2,499 40												21,748 49
Highways Engineer	34,378 26	3,722 50		1,250 00					4,302 54				1,109 50	23,993 72
Paving Commission	2,210 00	2,210 00												
Commissioners for Opening Streets	2,048 50	1,427 50												621 00
Superintendent of Lamps and Lighting	4,584 50	1,013 05							360 00					3,211 45
Harbor Board	533,850 60	2,572 50					527,663 65							3,614 45
Supervisors of City Charities	1,256 50	1,256 50												
Bay View Asylum	22,450 00							11,400 00	1,200 00				7,550 00	2,300 00
City Jail	14,838 70	1,631 00	2,610 00					1,287 50	333 50					8,976 70
Board of Education	745,288 19									b$745,288 19				
Board of Park Commissioners	182,527 61	1,922 73	13,150 00	20,010 00								$94,071 50	26,373 38	27,000 00
Water Department	763,479 74	20,258 08	290 90	8,891 10							$734,048 66			
Electrical Commission	17,251 27	2,936 50	300 00	1,675 00					383 00					11,956 77
Harbor Masters	495 15	495 15												
Totals	$4,253,853 34	$220,654 85	$81,625 90	$192,714 85	$1,236,830 81	$220,170 66	$555,663 65	$15,885 98	$15,993 69	$745,288 19	$734,048 66	$94,071 50	$36,142 08	$104,762 52

a—For details by Companies, see Schedule B—IVj
b—For details see Schedule B—IVl.

SCHEDULE B—IVa.

MUNICIPAL MARKETS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Ground Rent.	Lot.	Structure.	Total.	Lindsay & Bernard Valuation, 1911.
Belair Forest street, from Hillen street to 100 feet south of Low street. 50 by 125 feet, Hillen street to Ensor street. 56 by 150 feet, Hillen street to Ensor street. 50 by 190 feet, Ensor street to Gay street. 56 by 125 feet, Ensor street to Gay street. 50 by 265 feet, Gay street to Low street. 50 by 100 feet south of Low street.	.....	$35,088 33	$19,260 45	$54,348 78	$30,750 00
Canton O'Donnell street, from Patuxent street to Potomac street, 75 by 340 feet.	.....	Donated	8,613 15	8,613 15	17,000 00
Centre (New) Market Space: 133½ by 156 1/3 by 170½ by 162¾ feet, Baltimore street to Swan street. 153¾ by 182¼ by 214¾ by 140¼ feet, Swan street to Water street. 283¾ by 240½ by 283¼ by 206 feet, Water street to Lombard street.	.....	161,223 83	500,648 70	661,872 53	600,000 00
Cross Street 515 feet, Charles street to Light street. 63 feet, Cross street to Weyler street.	*$974 00	8,116 67	52,022 68	60,139 35	21,100 00
Fells Point Broadway, Canton avenue to Thames street. 50 by 265 feet, Canton avenue to Aliceanna street. 50 by 300 feet, Aliceanna st. to Lancaster st. 50 by 184 feet, Lancaster street to Thames street.	.....	Donated.	62,871 96	62,871 96	67,450 00
Hanover Hanover street, Dover street, Camden street and Camden lane. 140 by 140 feet.	.....	8,016 27	25,001 43	33,017 70	19,600 00
Hollins Hollins street, Carrollton to Arlington avenues. 40 by 340 feet.	.....	Donated	29,871 16	29,871 16	26,500 00
Lafayette Sewell street, Pennsylvania ave. to Fremont ave. 50 by 358 feet and 370 feet.	.....	28,993 24	31,137 15	60,130 39	18,000 00
Lexington Lexington street and Louisiana avenue. 50 by 192 feet, Eutaw street to Paca street. 50 by 290 feet, Paca to Greene street. 50 by 200 feet, Greene street to Pearl street.	*228 00	21,800 00	56,387 13	78,187 13	140,030 00
Northeast Monument street, McElderry street, Chester street and Duncan street. 123¼ by 136 feet by 123¼ by 336 feet.	*1,200 00	.....	19,472 93	19,472 93	†15,000 00
Richmond Biddle street, 103 feet. Richmond street, 120 feet. Howard street, 290 feet. Armory avenue, 161 feet. Linden avenue, 300 feet.	.....	71,778 73	128,295 82	200,074 55	119,892 88
Total ground rents	*$2,402 00				
Cost of lots	.....	$335,017 07			
Cost of buildings	.....	.....	$933,582 56		
Total cost of lots and buildings	.....	.....	.....	1,268,599 63	
Total valuation, 1911	.....	.....	.....	.....	$1,075,322 88

*Owned by Commissioners of Finance and deducted in Lindsay & Bernard valuation and listed as asset of sinking fund in Schedule B—XVIII.

†Appeal Tax Court's value of Improvement.

SCHEDULE B—IVb.

PIERS, WHARVES AND DOCKS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Location.	Acquired and Constructed.	Cost of Property.	Cost of Construction.	Total.	Lindsay & Bernard Valuation, 1911.
Pratt street bulkhead	1904—1908	.....	$34,214 81	$34,214 81	$154,000 00
Pier 1, Pratt street	1904—1908	$264 133 34	121,731 63	385,864 97	496,800 00
Pier 2, Pratt street	1904—1908	516,492 85	154,067 89	670,560 74	640,000 00
Pier 3, Pratt street	1904—1908	384,021 75	165,281 66	549,303 41	772,000 00
Pier 4, Pratt street	1904—1911	194 284 02	346,527 44	540,811 46	b540,811 46
Pier 5, Pratt street	1904—1911	889 588 25	372,914 60	1,262,502 85	b1,262,502 85
Pier 6, Pratt street	1904—1911	951,363 76	525,856 30	1,477,220 06	b1,477,220 06
Pier 7, Lancaster street	1908—1909	.....	20,282 58	20,282 58	100,000 00
Pier 8, Lancaster street	1908—1909	.....	23,511 28	23,511 28	150,000 00
Pier foot of Calvert street	1908—1914	.....	7,051 53	7,051 53	7,051 53
Office building, Pier 4	1910	.....	4,867 20	4,867 20	b4,867 20
East Falls avenue bulkhead	1909	.....	219,556 56	219,556 56	b219,556 56
Broadway Pier	1911—1913	401,373 13	605,228 81	1,006,601 94	b1,006,601 94
Totals	.....	$3,601,257 10	$2,601,092 29	$6,202,349 39	*$6,831,411 60

bActual cost figures.

*Continued on page 250.

SCHEDULE B—IVb—Continued.

MISCELLANEOUS.

Lot foot Aliceanna and President streets		$40,000 00
Lancaster Dock and Caroline street 120 by 585 feet		105,300 00
3,000 square feet, foot of Point street to water edge (75 feet on Point street)		3,000 00
11 368 square feet, foot of Wills street to water edge (196 feet on Wills street)		5,684 00
200 feet, bed of Wills street approach to water (not valued)		.....
127 feet by 65 feet, foot of South Thames street to water edge		4,953 00
37 feet abreast of Bond street north of water 7 feet south 43 feet		.....
42 feet, foot of Ann street, bulkhead only (not valued)		.....
70 feet by 284 feet foot of East Thames street to water edge		5,964 00
40 feet on Lancaster street, length from building line to water, 307 feet		.....
	Annual Rental.	
66 feet by 14 feet, foot of Camden street	$3,618 00	59 400 00
65 feet by 14 feet, foot of Barre street	2 000 00	52,000 00
66 feet by 14 feet, foot of Conway street	3,510 00	49,500 00
66 feet, foot of Hughes street (without pier rights)	96 00	1,200 00
82 feet, foot of Montgomery street (without pier rights)	100 00	1,600 00
50 feet, foot of William street	25 00	5,000 00
80 feet, foot of Henry street	60 00	7,500 00
66 feet, foot of Covington street	120 00	7 500 00
50 feet, foot of Cross street	100 00	2 500 00
66 feet, foot of Battery avenue and Johnson street	25 00	13,200 00
1,058 feet east of Jones' Falls, from Granby street to lower end of Canton Avenue Bridge, 10 530 square feet		10,580 00
715 feet south of Canton Avenue Bridge, 7 150 square feet		10,725 00
1,079 feet south from the lower end of the Falls to Harford Run, included in City Dock lot		.....
600 feet from Harford Run to Caroline street (included in City Dock lot)		.....
82 feet on Caroline street, north of slip head 78 feet on Caroline street, south of slip head 982 feet, new wharf, south side of Back Basin to corner 325 feet from corner of new wharf to bridge 85 feet, Stone Wharf, outside of bridge on Block street	13,070 sq. ft.	13,070 00
		$398,676 00
Public wharves and docks		6,831.411 60
		$7,230,087 60

SCHEDULE B—IVc.

ELECTRICAL CONDUITS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Duct Feet.	Cost.
Previously laid	15.297.851 40	$4,613,484 41
Laid in 1916 (see below)	516.406 30	295 612 00
	15,814 257 70	$4,909 096 41
Less collections in 1916 for special construction	2 940 70	22 182 55
Total	15,811,317 00	$4,886,913 86

Duct Feet Laid in 1916.

	Terra Cotta.	Fibre.	Total.
Trunk conduits	129.933.5	31,667.5	161 601.0
Service and distribution conduits	11,508.0	9.599.1	21.107.1
Service and distribution conduits, Type B	4 734.0	875.0	5.609.0
Lateral distribution	147.586.7	177 561.8	325 148.5
Expense	559.0	2.381.7	2,940.7
Total	294.321.2	222,085.1	516,406.3

STATEMENT OF LAND, CONSTRUCTION, BUILDINGS AND DWELLINGS—DECEMBER 31, 1916.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Location.	Acreage. A.	R.	P.	Cost of Land.	Cost of Buildings and Dwellings.	Cost of Construction.
Executive Division					$30 524 61	
Lake Montebello	153	2	3	$175 135 00	7,795 01	$961,718 06
Lake Clifton	44	3	32	33 555 00	3 500 00	692 396 73
Mt. Royal Reservoir	14	3	22	18 809 63	2,000 00	112 352 72
Druid Lake	110			100,394 91	200 00	1,234,179 01
Hampden Reservoir	20	3	29¾	16,700 00	2,700 00	206,643 53
Western High Service Reserv.						112 518 57
Guilford Reservoir	12	3	29	23 276 25	2 800 00	139 334 49
Loch Raven	3904.83	2	38.3	530 136 09	7,066 20	1,838 618 33
Gunpowder Conduit				21 849 25		1,757,760 99
Lake Roland	265	1	30	109 433 00	3 500 00	275 534 51
Jones' Falls Conduit	20	1	4½	32 704 00		536,339 35
West Arlington Standpipe		3	33	2 500 00	9,667 74	30 000 00
Roland Standpipe				4,500 00		48 212 38
Ashburton Lake	58.66			57,685 51	5 260 49	694 549 80
Engineering & Constr. Div.					46 285 81	
Western Pumping Station					53,577 00	
Eastern Pumping Station	3	2	37 1/5	16,200 00	72 660 82	
Mt. Royal Pumping Station	2	35		50 000 00	190 891 00	
Machine Shop					40 936 01	
Filtration Division	54.6421			72,078 67		1,213,991 11
Druid Pumping Station					18,201 44	
Road No. 4						1 250 79
				$1,265,007 31	$497,566 13	$9 845 400 37

Cost of land	$1,265,007 31	
Cost of buildings and dwellings	497,566 13	
Total land and buildings		$1,762,573 44
Cost of construction	$9,845 400 37	
Mains laid—total, 845 miles, 183 feet	6 709 953 87	
		16 555,354 24
Total		$18 317,927 68

SCHEDULE B—IVe.

FREE PUBLIC BATH HOUSES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

No.	Location.	Size of Lot.	Value.		Total.
			Lot.	Buildings.	
1	South High street, near Pratt street.	45 ft. 6 in. x 106 ft. 3 in.	*$2,430 00	*$25,000 00	$27,430 00
2	Columbia avenue and Calender street.	40 ft. x 100 ft. 8½ in.	*2,159 00	*14,000 00	16,159 00
3	Argyle avenue, near Greenwillow street.	40 ft. x 140 ft.	*2,955 00	*14,000 00	16,955 00
4	West and Marshall sts...	42 ft. x 95 ft.	*1,500 00	*16,500 00	18,000 00
5	Baths and Comfort Station, Greenmount and Harford avenues.	90 ft. x 55 ft.	6,020 23	25,000 00	31,020 23
6	West Park Recreation Centre.	.....	.....	†3,000 00	3,000 00
7	Three Portable Baths in various localities.	.....	.....	1,500 00	1,500 00
8	Gwynn's Falls Baths....	.....	.....	11,200 00	11,200 00
9	Patterson Park.	.....	.....	20,000 00	20,000 00
	Total.....	.....	15,064 23	$130,200 00	$145,264 23

*Donated by Mr. Henry Walters.
†Bathing apparatus and plant.

SCHEDULE B—IVf.

PUBLIC COMFORT STATIONS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Centre Market Place, 42x24½	$15,122 52
Lexington Market, 22x60	16 500 00
Richmond Market, 44x33	10,500 00
Total value	$42 122 52

SCHEDULE B—IVg.

KIOSKS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

These are small portable structures located on or near street corners in various parts of the city, and are rented out for news stands, etc., at from $25 to $40 a month. There are eleven of these structures which cost approximately $150 each, or representing a total investment of	$1,650 00

SCHEDULE B—IVh.

NEW SEWERAGE SYSTEM.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Land & Buildings.	Structural Imprv.
Pumping Station	$509,273 25 b e	$567,211 70 a
Disposal Plant	205,000 00	2,353,850 54
Sanitary sewers and storm water drains	50,324 30 d	17,781,902 09 c f
	$764,597 55	$20,702,964 33

a Machinery equipment.
b Real estate, $121,022.83.
c Includes Salaries, Administrative Department $280,975 72
Salaries, Engineering Department $1,588,599 44
d Right of way.
e Includes $853.20 retained.
f Includes $38,829.63 retained.

Total as above:		
Land and Buildings	$764,597 55	
Structural Improvements	20,702,964 33	
	$21,467,561 88	
Total payments by Sewerage Commission to Dec. 31, 1916		$21,877,710 06
Add: Amounts retained on all contracts		39,682 83
		$21,917,392 89
Deduct: Expenses for maintenance—		
Salaries, Pumping Station, Disposal Plant and Laboratory	$165,761 48	
Supplies	284,069 53	
		449,831 01
Total cost of system		$21,467,561 88

SCHEDULE B—IVi.

POLICE STATION HOUSES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

Station Houses.	Ground Rent.	Lot.	Building.	Lindsay & Bernard Valuation, 1911.
Eastern: Bank and Bethel streets, 68 by 100 feet	.....	.....	$15,302 66	$12,720 00
Central: Saratoga, near Charles street, 66 by 193 feet	$600 00	$16,000 00	20,000 00	22,900 00
Northeastern: Ashland avenue and Durham street, 57½ by 37 feet	.....	3,675 00	32,999 00	17,110 00
Western: Pine street and Pin alley, 59.8 by 140 feet	.....	7,000 00	42,909 70	37,987 00
Northern: Cedar avenue and Second avenue, 155 by 300 feet	.....	9,307 00	88,346 09	102,750 00
Southwestern: Calhoun street, Pratt street, Marion alley, 55 by 157.2 feet	.....	4,000 00	41,005 36	43,300 00
Southern: Ostend street and Patapsco street, 70 by 110 feet	.....	5,800 00	39,364 00	42,800 00
Northwestern: Pennsylvania avenue and Lambert street, 46.6 by 150 feet	.....	10,000 00	38,493 41	39,650 00
Total	$600 00	$55,782 00	$318 420 22	$319,217 00
Cost of lots	.....	.....	55,782 00	.....
Total cost of buildings and lots	.....	.....	$374,202 22	.....

SCHEDULE B—IVj.

FIRE DEPARTMENT PROPERTY—ENGINE HOUSES, EQUIPMENT, ENGINES AND FIRE BOATS.

Supporting Balance Sheets of Real Estate and Permanent Improvements (B—IV) and Departmental Equipment (B—III).

Companies.	Acquired.	Location.	Size of Lot (Feet).	Cost. Building.	Cost. Lot.	Ground Rent.	Lindsay and Bernard Valuation, 1911.	Estimated Value of Equipment, Dec 31, 1916.
No. 1 Engine Co.	1907	Paca and Mulberry sts....	140x 41¼	$44,997 01	$14,506 90	.....	$49,787 00	$11,859 30
No. 2 Engine Co.	1859	Barre st., near Sharp.....	92x 25	10,000 00	1,400 00	$62 50	4,688 00	12,982 50
No. 3 Engine Co.	1859	Lombard st., near High...	100x 23	8,000 00	3,333 33	*150 00	3,090 00	12,894 30
No. 4 Engine Co.	1859	Lexington st., near North.	120x21-9½	13,000 00	1,924 16	.....	14,335 00	25,866 00
No. 5 Engine Co.	1859	Ann st., near Gough.....	140x 34	15,000 00	8,314 00	.....	9,030 00	15,648 30
No. 6 Engine Co.	1859	Gay and Ensor sts.....	107-2x 48-8	22,000 00	10,000 00	62 00	12,129 00	13,756 50
No. 7 Engine Co.	1859	Eutaw st. & Druid Hill ave.	33x 57	13,000 00	3,500 00	27 00	17,825 00	12,615 30
No 8 Engine Co.	1871	Mulberry st., nr. Schroeder	120x 23	10,000 00	2,350 00	.....	6,920 00	15,300 00
No. 9 Engine Co.	1872	Madison st., nr. Broadway	150x 33	12,000 00	2,640 00	.....	8,485 00	22,938 30
No. 10 Engine Co.	1872	Columbia ave., near Poppleton st.	100x 22	12,000 00	1,173 33	.....	7,380 00	11,461 50
No. 11 Engine Co.	1874	Eastern and Patterson Pk. aves.	64x 28	12,000 00	.....	123 75	6,097 00	18,451 40
No. 12 Engine Co.	1875	Fort and Riverside aves...	125x 25	12,000 00	.....	150 00	4,750 00	18,292 10
No. 13 Engine Co.	1876	Myrtle and Fremont aves..	192-6x180x68	19,463 00	2,500 00	.....	15,887 00	16,326 00
No 14 Engine Co.	1888	Hollins st., near Monroe..	62-5¼x130-3½	14,000 00	3,000 00	.....	15,500 00	13,429 80
No 15 Engine Co.	1890	Lombard st., near Howard.	170x 33	20,000 00	10,000 00	.....	27,900 00	18,371 70
No. 16 Engine Co.	1909	Foot of President st.....	.....	13,965 00	.....	.....	35,000 00	c58,500 00
No. 17 Engine Co.	1895	Fort ave. and Haubert st..	51-8x 97	13,000 00	2,150 00	.....	17,583 00	11,201 40
No. 18 Engine Co.	1892	Twenty-first st., nr. Maryland ave.	140x 36	13,600 00	3,400 00	.....	16,440 00	15,750 00
No. 19 Engine Co.	1895	North ave. and Bond st...	120x 40	16,000 00	4,000 00	.....	22,600 00	16,200 00
No. 20 Engine Co.	1896	North ave. and Tenth st...	110x 60	16,059 00	1,500 00	.....	22,000 00	15,750 00
No 21 Engine Co.	1897	Roland ave. and Oliver Pl..	90x 50	15,000 00	2,500 00	.....	20,000 00	10,837 80
No 22 Engine Co.	1901	Patuxent & O'Donnell sts.	120x 60	21,846 00	3,000 00	.....	31,000 00	10,891 80
No 23 Engine Co.	1902	Saratoga st., near Howard	80x 50	22,354 75	23,145 25	.....	40,000 00	21,600 00
No 24 Engine Co.	1903	Patterson Park ave. and Orleans st.	85x 25	16,500 00	3,500 00	.....	20,000 00	15,657 80
No. 25 Engine Co.	1903	Gold and McCulloh sts....	37½120	31,136 13	3,020 00	.....	37,812 00	17,010 00
No 26 Engine Co.	1905	Leadenhall and West sts...	40x100	20,065 16	2,434 84	.....	21,600 00	11,980 80
No. 27 Engine Co.	1905	Columbia ave., near Little Greene st.	168-5½x46	17,900 00	8,100 00	.....	21,600 00	18,818 10
No 28 Engine Co.	1906	Guilford & Mt. Royal aves.	45x115.9x147.1	23,526 25	8,473 75	.....	27,500 00	18,255 60
No 29 Engine Co.	1906	Park Heights & Kate aves.	60.3x125	28,077 93	2,083 10	.....	29,910 00	11,884 50
No 30 Engine Co.	1907	Fred'k ave., nr B.& P. R.R.	72x150 63.6x147.5	28,901 05	4 388 75	.....	31,100 00	8,995 50
No 31 Engine Co.	1901	York rd., nr. Thirty-first st.	50x150	17,677 33	4,737 23	*75 00	21,625 00	8,546 40
No 32 Engine Co.	1907	S Gay st., nr. Baltimore..	122½x 66	29,671 57	29,893 43	.....	e52 100 00	15,270 30
No. 33 Engine Co.	1904	Harford ave. & Oliver st..	34-3¼x94x90x 98-11	28,098 96	4,576 01	.....	31,460 00	12,150 00
No 34 Engine Co	1908	Caroline st., near Gough..	37-7x100	24,951 98	5,048 02	.....	24,379 00	11,592 00
No. 36 Engine Co.	1909	Edmondson ave. and Bentalou st.	50x187	27,791 42	3,043 75	.....	28,000 00	14,901 80
No. 37 Engine Co.	1909	Ridgely and West sts.....	50x155	24,040 38	3,800 72	.....	27,500 00	11,281 50
No. 38 Engine Co.	1909	Baltimore & Fremont sts..	45-7x153-2	23,936 30	11,063 70	.....	30,698 00	11,281 50
No 39 Engine Co	1909	See No. 16 Engine Co.....	.....	.....	.....	.....	.....	d108 355 50
No 40 Engine Co.	1912	See No. 12 Truck Co.....	.....	.....	.....	.....	.....	9,648 90
High Pressure Service	1909	Pumping Station (South. st.) and pipe line.....	69-3½x137	152,091 06	32,633 40	.....	a873,484 94	.....
No. 1 H & L Co.	1907	See No. 32 Engine Co.....	.....	.....	.....	.....	.....	15,505 20
No. 2 H. & L. Co.	1859	Paca and Fayette sts.....	150x 33	26,715 08	5,000 00	105 00	25,325 00	14,316 30
No. 3 H & L Co.	1859	See No. 5 Engine Co.....	.....	.....	.....	.....	.....	6,854 40
No. 4 H & L Co.	1907	McCulloh st., near Biddle.	100x 42	24 935 00	7,265 00	.....	26,600 00	13,500 00
No. 5 H & L Co.	1904	See No. 33 Engine Co.....	.....	.....	.....	.....	.....	10,609 65
No. 6 H & L Co	1888	Hanover and Ostend sts...	133x 25	12,000 00	2,000 00	.....	14,750 00	8,489 70
No. 7 H & L Co.	1901	See No. 31 Engine Co.....	.....	.....	.....	.....	.....	8,935 70
No. 8 H. & L. Co.	1907	See No. 30 Engine Co.....	.....	.....	.....	.....	.....	5,452 20
No 9 H & L Co.	1897	See No 21 Engine Co.....	.....	.....	.....	.....	.....	4,839 75
No. 10 H. & L. Co.	1895	Lafayette ave., nr. Stricker street.	145x50-1	14,000 00	5,000 00	.....	18,756 00	11,506 10
No 11 H. & L. Co.	1898	North ave. and McMechen street.	130x111x172	26,500 00	8,000 00	.....	38,450 00	13,046 40
No 12 H & L Co.	1905	Liberty rd. & Garrison ave.	100x 52	21,330 66	1,579 00	.....	22,060 00	5,697 00
No 13 H & L Co.	1906	Carey st., near Hollins....	80x 41	24,156 69	5,234 99	.....	25,140 00	12,001 10
No 14 H & L Co.	1909	Gorsuch ave., near Harford road.	90x 55	26,746 40	3,395 12	.....	11,925 00	5,619 60
No. 15 H & L Co	1907	Montford ave. and Mura st.	100x 30	20,859 74	3,003 63	.....	21,200 00	5,216 40
No 16 H & L Co	1908	Calvert and Read sts.....	40x165	38,534 12	8,081 45	.....	31,000 00	10,979 10
No. 17 H & L Co	1901	See No. 22 Engine Co.....	.....	.....	.....	.....	.....	4,368 60
No. 18 H & L Co.	1912	See No. 20 Engine Co.....	.....	.....	.....	.....	.....	4,891 50
No. 1 Hose Co...	1912	See No. 2 Water Tower Co	.....	.....	.....	.....	.....	11,650 50
No. 2 Hose Co..	1912	See No. 2 Truck Co.....	.....	.....	.....	.....	.....	11,470 50
No 1 Water Tower	1891	See No. 15 Engine Co.....	.....	.....	.....	.....	.....	8,412 53
No 2 Water Tower	1908	S Gay st. near Baltimore	33-7x97-2½	24,113 81	10,647 60	.....	.....	9,676 80
Repair Shop	1912	Market Pl and Baltimore street.	.....	.....	.....	.....	.....	13,685 40
Storeroom.	.....	See No. 15 Engine Co.....	.....	.....	.....	.....	.....	.....
Telegraph Dept.	1859	City Hall.	.....	.....	.....	.....	.....	313,552 18
Vacant property	1888	Mary st., near Retreat....	20x 75	3,000 00	1,800 00	72 00	400 00	.....
Vacant property	1888	Belair rd. near B. & O. crossing	110x 40	5,000 00	1,900 00	20 00	1,800 00	.....
Vacant property	1900	Brunswick st., near Frederick ave..	85x 41	3,000 00	4,125 00	*61 50	2,000 00	.....
Vacant property	1911	Light and Montgomery sts.	32x100	.....	7,706 65	.....	b7,706 65	.....
			.....	$1,134,541 78	$305,872 11	$908 75	$1,934 807 59	$1,236,830 81
Valuation of equipment			.....	.....	.....	.....	1,236,830 81	.....
Total valuation of lots, buildings and equipment			.....	.....	.....	.....	$3,171,638 40	.....

*Owned by Commissioners of Finance, and deducted in Lindsay & Bernard valuation.
(a) Estimated total value of High Pressure Service: Land and Building, $166,252.01; Mains, etc., $707,232.93.
(b) Actual cost.
(c) Fireboat "Cataract."
(d) Fireboat "Deluge."
(e) Includes No. 2 Water Tower.

SCHEDULE B—IVk.

LAMP POSTS IN THE STREETS.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

11,948	Plain gas lamp posts	$137,879 92
1,068	White Way lamp posts	17,034 60
1,068	Arc lamps and globes	42,720 00
1,205	Boulevard gas lamp posts	6,567 25
918	Ornamental posts and bases	9,180 00
918	Globes, 8 inches by 16 inches	1,707 48
		$215,089 25

SCHEDULE B—IV

[illegible] Sec. 15, Ch. [illegible]

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV) and Balance Sheet of Departmental Equipment (B—III).

School	Location	Erected	Size of Lot	Ground Rent	Cost Lot	Cost Building	Lindsay & Bernard Valuation 1911
[illegible] High	Madison & Lafayette aves	1896	14[illegible]		$400,000 00		
Eastern High	Madison st and Lafayette avenue	1897	97[illegible]		7[illegible] 16	$8[illegible]	$[illegible] 00
Western High	School Ut[illegible]	[illegible]	1[illegible]		[illegible]	[illegible]	
[illegible] High	School [illegible]	1911					
Night Civ[illegible]	Centre st near Centre	1896	[illegible]x145	1[illegible]		2[illegible] 00	2[illegible] 00
Eastern High	Lanvale & North aves	1844	1[illegible]		1[illegible] 17	[illegible] 34	3[illegible]
New [illegible] Ins	North and Lexington aves	1869	[illegible]		[illegible]	[illegible] 37	d992[illegible] 25
[illegible] Training	[illegible] and Carrollton ave	1911			1[illegible] 00	[illegible] 00	[illegible]
[illegible] High	[illegible]	1897	141[illegible]	[illegible]		2[illegible] 00	3[illegible]
School No 1	Northeast corner Fayette and Central sts	1881	[illegible]	[illegible]	40 000 00	2[illegible] 00	[illegible] 00
School No 2	Hill and Stricker sts	1870	[illegible]	[illegible]	2[illegible] 00	111 [illegible] 76	d[illegible] 15 09
[illegible]	[illegible]	1911	1[illegible]		17[illegible] 00		d17[illegible] 00
School No [illegible]	Lanvale and Myrtle aves	1[illegible]	[illegible]		[illegible] 00	24 000 00	1[illegible] 50
School No 4	Fremont and Lee sts	1896	[illegible]	[illegible]	18[illegible] 00	35 000 00	548 418 80
[illegible]	[illegible]	1911	[illegible]		8[illegible] 33		
School No 5	Lexington and Arlington aves	1876	1[illegible]	[illegible] 00		18[illegible]	1[illegible] 00
School No 6	East of Hope Carton ave	1912	1[illegible]	[illegible]	38[illegible] 73	1[illegible] 13	d166 529 86
School No [illegible]	[illegible]	1911	[illegible]	[illegible]	24 000 18		124 911 18
School No 7	Montpelier near Lanvale	1904	2[illegible]		[illegible] 00		1[illegible] 00
School No 8	Eutaw st near Lombard	1888	1[illegible]	[illegible] 00 [illegible] 44	[illegible]	18,000 00	18[illegible]
School No 9	[illegible] corner of Fayette and Gilmor sts	1876	77[illegible]	1[illegible] 78		27 [illegible] 00	[illegible] 00
School No 10	Hollins st near Schroeder	1877	14[illegible]	[illegible]	1[illegible] 71	7[illegible] 00	72 188 00
School No 11	Lemmon and Monroe sts	1890	1[illegible]	[illegible]		4[illegible] 00	23 553 00
School No 12	Green and Fremont sts	1870	[illegible]	[illegible]		17[illegible] 00	[illegible]
School No 13	Patterson Park ave and Montpelier st	1840	17[illegible]	[illegible] 00	10,000 00	21[illegible] 00	18 587 00
	[illegible]	1912				22 [illegible] 15	d2[illegible] 37
School No 14	[illegible] and Wilkens ave	1882	1[illegible]	[illegible] 00		21[illegible] 00	[illegible] 00
School No 15	Saratoga st and Carrollton Ave	1872	10[illegible]	[illegible] 00		24 000 00	[illegible] 00
School No 16	[illegible] and Vincent sts	1870	1[illegible]	[illegible] 00		17[illegible] 00	17[illegible] 00
School No 17	Lanvale and Monroe sts	1875	87[illegible]	[illegible] 00		14[illegible] 00	11 [illegible] 00
School No [illegible]	[illegible] and Druid sts	1888	1[illegible]	[illegible]	6 000 00	43[illegible] 00	20 200 00
School No 21	[illegible] and Gilmor and Robert sts	1869	8[illegible]	[illegible] 00 [illegible] 00		10 000 00	[illegible] 00
School No [illegible]	Chesapeake and Scott sts	1911	164[illegible]	[illegible]	60 741 22	101 222 17	d221 963 39
School No 23	Cross and [illegible] sts	1890	[illegible]	1[illegible] 00	[illegible] 34	10[illegible] 00	1[illegible] 00
School No 24	Eutaw and Lexington sts	1890	1[illegible]	[illegible]	7[illegible] 00	21 000 00	2[illegible] 00
School No 25	Bond st near Gilmor ave	1907	11[illegible]	[illegible]	11 [illegible] 53	25 000 00	21 17 00
School No [illegible]	[illegible] and Bond sts	1874	[illegible]	[illegible] 00		15[illegible] 00	[illegible] 00
School No 27	[illegible] and Bond sts	1911	11[illegible]	[illegible] 50	10 713 [illegible]	112 [illegible] 28	d145 230 64
School No 28	Bethel and Edmondson avenue	1909	[illegible]	[illegible] 00	1 000 00	[illegible] 00	[illegible] 00
School No 29	Stump st near West	1888	111[illegible]	[illegible] 00		21 000 00	8 883 00
School No 30	Hollins st near Monroe	1887 1902	111x129	[illegible] 00	1 250 00	16 000 00	7 175 00
School No 31	Schroeder and Lorman sts	1870	[illegible]x124	[illegible] 00 [illegible] 00	2 750 00	21 000 00	2[illegible]
School No 32	Lanvale and Lansdowne street	1890	8[illegible]		11 800 00	21 000 00	3[illegible] 00
School No 33	Light and Lee sts	1890	1[illegible]		1 000 00	21 000 00	3[illegible] 00
School No 34	Eutaw and Monroe sts	1890	1[illegible]	[illegible] 00		3[illegible] 00	11 [illegible] 00
School No 35	Hanover and Water sts	1895	1 [illegible]		6 701 00	28 [illegible] 00	3[illegible] 00
School No 37	Bolton st near Patterson Park ave	1895	14[illegible]		[illegible] 00	25 [illegible] 00	1[illegible] 00
School No 38	Pennsylvania Ave and Hoffman sts	1873	80x100		[illegible] 00	[illegible] 00	[illegible] 00
School No [illegible]	Carrollton ave and Riggs sts	1888	9[illegible]		[illegible] 00	10 000 00	[illegible] 00
School No 41	Vespucius and Monroe sts	1888	111[illegible]	[illegible] 00	17 [illegible] 06	80 [illegible] 00	[illegible] 00
School No 42	Broadway and Rose st	1884	10[illegible]	[illegible] 11 11 [illegible] 00		30 00 00	13 889 00
School No 43	High st near Fayette	1870	8[illegible]	[illegible] 00		[illegible] 00	
School No 43 Br	1 to North High st	1903	[illegible]			[illegible] 00	1[illegible]
School No 44	Stump st near Montgomery	1909	10[illegible]	600 00		18 000 00	2 500 00
School No 45	Greenmount avenue and Eager st	1872	61[illegible]	600 00		17 000 00	[illegible] 00
School No 47	Lanvale and Patterson street	1897	111[illegible]	[illegible] 00		53 000 00	61 517 00
School No 48	Pine and Monroe sts	1875	1[illegible]	700 00		21 000 00	1[illegible] 00
School No 49	Calhoun and Bolton sts	1908	[illegible]			[illegible] 00	78 000 00
School No 50	Gilmor and Mount and Home street	1889	42x90		1 000 00	4 500 00	[illegible] 00
School No 50	Utilities	1911				29 [illegible] 70	d29 [illegible] 70
Regular Stock	York road Warerooms	1889	100x[illegible]		4 000 00	11 [illegible] 00	16,000 00
School No 51	New Building Wilkens avenue	1911	511x212		19 122 45	1[illegible] 84	d178 524 20
School No 52	Oak and Thirty-fifth sts	1889	100x169		4 000 00	10 000 00	11 [illegible] 00
School No 53	St Paul and Twenty-sixth streets	1897	2[illegible]		21 713 11	60 749 00	89 749 00
School No 54	Huntingdon avenue near Clarens with addition	1894 1908	120x170		[illegible] 00 [illegible] 00	38 740 00	[illegible]
School No 57	Chester and Fourth aves	1890	176x220		5 [illegible] 00	11 [illegible] 12	
School No 57	Addition	1902	1[illegible]		1 200 00	4 [illegible] 12	105 840 00
School No 57	Addition to the Pitt lot	1910	173x22[illegible]		4 075 [illegible]		2 541 00
School No 57	Chapel st or Merryman's lane	1889	88x[illegible]		1 350 00	700 00	6 113 00
School No 58	Wilkens avenue Wood ave	1889	4[illegible]	[illegible] 50		10 000 00	120 911 00
School No 59	Interstate Pl and Fifth ave	1908	[illegible]		5,611 95	121 [illegible] 16	d127 479 81
School No 60	Fremont and Clifton sts	1893	[illegible]	[illegible] 00 [illegible] 00		35 [illegible] 00	
School No [illegible]	Utilities	1908	[illegible]	[illegible] 00		[illegible] 00	[illegible] 00
School No 60 Br	Clifton st near Pennsylvania ave	1910	111x150		5 186 13	57 139 81	
School No 61	Linden ave and Koenig st	1897	1 [illegible] 150x1[illegible]	[illegible] 00	Nominal	51 000 00	60 550 00
School No 62	Walbrook ave and Small road	1902	15[illegible]		5 000 00	15 [illegible] 81	9[illegible] 00
School No 63	North and Northeast sts	1893	1[illegible]		1 [illegible] 66	[illegible] 16	d79 [illegible] 12
School No 64	Garrison and Mura aves	1905	192[illegible]		8 251 95	97 280 08	d101 [illegible] 03
School No 64 Br	Gwynns A Pelham aves	1912	20[illegible]		11 543 97		d11 543 97
School No 65	Oswego Ave Ingleside	1911	291[illegible]	[illegible] 6	1 500 00	15 [illegible] 00	17,280 00
School No 66	Old Frederick road The Druid and Carroll	1892	61x238		2 000 00	1 [illegible] 00	3 720 00
School No 67	Old Frederick road Fair	1892	150x257	[illegible] 00		15 000 00	11 140 00
School No 68	Mulberry & Lafayette aves	1911	8 x2[illegible]	[illegible] 00	6 732 05	21 000 00	18 000 00
School No 68	Addition	1910					
School No 70	Wilson st & Warren ave	1911	188.5x140	175 00	36 [illegible] 93	130 [illegible] 01	d[illegible]
School No 71	Bond and Jefferson sts	1884	7[illegible]	10 00	8 700 00	20 000 00	19 725 00
School No 72	Ivdyck st near Fremont avenue	1877	1[illegible]	620 62		17 [illegible] 51	[illegible] 51
School No 73	Aisquith st near Lexington	1870	100x152	25 00	17 100 00	2[illegible] 00	18 [illegible] 00
School No 74	Twenty-second and Cross streets	1902	200x246		7 000 00	71 110 17	98 [illegible] 00
School No 75	Carrollton ave and Lexington st	1886	191x1[illegible]	100 00	10 000 00	37 [illegible] 00	37 550 00
School No 76	Calvert and Hollins sts	1882	10[illegible]	[illegible] 00		18 [illegible] 00	
School No 76	Addition					27 809 88	[illegible] 94
School No 77	Washington and Fayette streets	1871	93x114	[illegible] 00 [illegible] 27		20 000 00	1[illegible] 00
School No 78	Harlem ave and Monroe st	1893	107x[illegible]	[illegible] 00	803 00	30 [illegible] 00	11 [illegible] 00
School No 79	Park ave and Hoffman st	1892	12[illegible]	1[illegible] 00		1[illegible] 00	90 [illegible] 00
School No [illegible]	Eden and Federal sts	1893	100x150		8,000 00	11 [illegible] 00	44 000 00
School No 81	Calvert and Presstman sts	1875	15[illegible]	620 00		18 [illegible] 00	8 808 00
School No 82	Mulberry st near Fremont avenue	1898	87x114	350 67		15 000 00	[illegible] 00
School No 83	Lakewood ave and Orleans street	1907	343x145		15 472 88	102 [illegible] 56	d118 111 12
School No 84	Lehigh and Heath sts	1902	188½x211½		10 000 00	69 [illegible] 05	96 859 00
School No 85	Linwood ave and Oliver street	19[illegible]	15[illegible]		[illegible] 05	92 [illegible] 85	100 000 00
School No 86	Mulberry and Pine sts	1905 1910	100x150		[illegible] 00 [illegible] 74	131 [illegible] 84	d147 187 57
School No 87	Additional lots						
School No 91	Argyle ave near Lanvale street	1855	80x130	[illegible] 30 [illegible] 00		11[illegible] 00	2 325 00
[illegible]	Charles and Orford sts	1882	91.6½x192	[illegible] 50		28[illegible] 00	26 [illegible] 00
School No 92	Alden			[illegible] 00	2 [illegible] 50		
School No 93	Baltimore st cor Aisquith	1870	120x170	[illegible] 00 [illegible] 00	5 030 00	28 [illegible] 00	5 500 00
School No 94	Chase and Milton sts	1882	80x2[illegible]	[illegible] 75		18 [illegible] 00	21 [illegible] 00
School No 95	Evangeline st cor Fremont avenue	1893	81x[illegible]		15 000 00	25 000 00	37 [illegible] 00
School No 96	Ramsay and Smallwood sts	1893	157x231	[illegible] 00	4 000 00	[illegible] 00 [illegible] 00	120 590 00
School No 98	Fremont and Pulaski sts					1 [illegible] 00	
School No 99	North ave and Washington st	1913 1913	120x253		13 363 37	[illegible] 00 [illegible] 00	[illegible] 85
School No 100	Mount and Saratoga sts	1896	1[illegible]		10 000 00	61 [illegible] 16	89 060 00
School No 101	Jefferson st cor Carlton	1911 1911	171x170	[illegible] 00	51 [illegible] 00	1[illegible] 00	[illegible] 00
School No [illegible]	Division and Eutaw sts	1877	1[illegible]	[illegible] 00		[illegible] 00	[illegible] 00
School No 10[illegible]	Eutaw ave cor Lexington street	1871	7[illegible]	[illegible] 00	5 [illegible] 00	14 [illegible] 00	9 [illegible] 00
School No 106	Druid Hill Ave	1894	99x1[illegible]	192 00	16 [illegible] 00	27 [illegible] 00	29 [illegible] 00
School No 107	Dolphin st near Pulaski avenue	1870	7[illegible]	70 00	1[illegible] 00	10 [illegible] 00	7 [illegible] 00
School No 108	Carlton st near Eutaw	1897	70x[illegible]	138 00	1 [illegible] 00	[illegible] 00	[illegible] 00
School No 109	Fremont ave cor Lombard street	1893	77x[illegible]		12 [illegible] 00	[illegible] 00	1[illegible] 00
School No 110	Wanshe st near Fremont avenue	1877	14[illegible]	[illegible] 00		[illegible] 00	1 [illegible] 00
School No 112	Preston and Chapel sts	1897	120x[illegible]	[illegible] 00		40 [illegible] 00	11 [illegible] 00
School No 113	Carlton ave and Saratoga	1911	1[illegible]		7 200 00	27 [illegible] 00	31 [illegible] 00
School No 117	Monroe and Lauretta sts	1880	[illegible]	[illegible] 00	[illegible] 00	[illegible] 0	[illegible] 00
School No 118	Druid Hill ave cor Biddle street	1911	7[illegible]	15 00		12[illegible] 00	12[illegible] 00
	Charles st and Mount ave	[illegible] [illegible]	[illegible]	[illegible] 00	[illegible] 00		
	North of Oliver Park	1907	1[illegible]		1[illegible] 00		1[illegible] 00
Old School No 111	Robert st cor Arlington ave	1894	[illegible]	[illegible] 00	1[illegible] 00	7[illegible] 00	3[illegible] 00
Old School No 21	Hanover and Water sts	1895	71x[illegible]	177 00	[illegible] 0	1[illegible] 0	1[illegible] 0
Cor Monroe		1914	[illegible]			[illegible] 11	d1[illegible] 11
Parental School	Old Frederick road	1907	[illegible]		7[illegible] 75		[illegible] 00
	Frederick road and Mt [illegible]		6[illegible]	[illegible] 00			
Property Sch[illegible]	City					[illegible] 00	d11[illegible]
Property Sch[illegible]	Monroe and Lafayette	1911				11[illegible]	11[illegible]
	Totals			$[illegible] 47	$1[illegible] 47	$[illegible] 31	$[illegible] 3

*Annual [illegible] of Property [illegible] & Improvements 1911

**Lot and Building

† [illegible] Lot [illegible] & Permanent Improvements

‡ [illegible] Lot [illegible] & Permanent Improvements

§ [illegible] $[illegible] [illegible] Lot [illegible] & Permanent Improvements

‖ [illegible] $2 [illegible] Lot [illegible] & Permanent Improvements

SCHOOL EQUIPMENT

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] Heinz R [illegible] Buildings [illegible]

SCHEDULE B—IVm.

ENOCH PRATT FREE PUBLIC LIBRARY AND BRANCHES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

(These properties being held in trust they are not included in the **net** assets of the **city.**)

Buildings.	Location.	Size of Lot.	Appeal Tax Court Value.			Opened.	No. Volumes.
			Land.	Building.	Total.		
Central Library.	106 W. Mulberry st.....	82x140	$9,020 00	$105,000 00	$114,020 00	1886	192,345
Annex.	404 Cathedral st.....	24x105	4,400 00	5,000 00	9 400 00	1915	3,673
Annex.	400 Cathedral st.....	24.3x105	6,577 00	7,500 00	14 077 00	1916	11 353
Branch No. 1.....	Fremont ave. & Pitcher st.	87x75x40x87	2 500 00	6,000 00	8,500 00	1886	13 918
Branch No. 2.....	Calhoun and Hollins sts...	40x 90	2,160 00	12,000 00	14 160 00	1886	13,060
Branch No. 3.....	Light and Gittings sts. ..	51x 78	2,958 00	5,000 00	7 958 00	1886	11,249
Branch No. 4.....	Ellwood and O'Donnell sts.	60x124½	3 860 00	6,500 00	10,360 00	1886	11,072
Branch No. 5.....	Broadway and Miller st....	50x100	3,600 00	15,540 00	19 140 00	1888	13,383
Branch No. 6.....	St. Paul st., near 25th st.	70x123	6,860 00	14,000 00	20 860 00	1896	12,464
Branch No. 7.....	Falls road, near 37th st...	70x136	3,010 00	20,000 00	23,010 00	1900	7,974
Branch No. 8.....	Clifton ave. and 11th st...	96x160	4,140 00	2,800 00	6,940 00	1907	5,909
Branch No. 9.....	Towson and Beason sts....	90x 90	2,250 00	15,200 00	17,450 00	1910	5,146
Branch No. 10.....	Gay and Mott sts.....	Rented Room	.....	.....	.....	1902	2,263
Branch No. 11.....	1123 East Baltimore st....	Rented Room	.....	.....	.....	1904	2,876
Branch No. 12.....	Sterrett and St. Peter sts..	61.1x58.1x 76.3x57	1,914 00	23,000 00	24,914 00	1909	6,305
Branch No. 13....	Linwood ave. & Fayette st.	86¼x100x 99.3½x101¼	5,360 00	25,000 00	30,360 00	1910	6,599
Branch No. 14.....	Garrison and Calloway avs.	253.67x80.7x 230.65x177.33	4,946 00	19,946 00	24,892 00	1910	5,916
Branch No. 15.....	Taylor st. and Gorsuch ave.	90x 90	2,475 00	16 800 00	19 275 00	1911	5,717
Branch No. 16.....	Fifth ave., nr. Pk. Heights avenue.	83.5½x185x 175x75	2,337 00	19,000 00	21,337 00	1912	6,174
Branch No. 17.....	North ave., nr. Smallwood street.	75x90 & rear 100x73½	6,900 00	10,000 00	16,900 00	1914	5,323
Branch No. 18.....	Wolfe and 20th sts.....	70x147.7	210 00	20 000 00	20,210 00	1916	3,385
.....	*110 W. Mulberry st.....	25x112.6	2 500 00	3 500 00	6.000 00	....	.....
.....	*406 Cathedral st.....	35x105	7,000 00	6,000 00	13.000 00	....	.....
			$84,977 00	$357,786 00	$442,763 00		346,104

*Acquired by the trustees for increase in the future of the facilities of the Central Library.

HISTORICAL AND OTHER FINANCIAL DATA.

The Enoch Pratt Free Library was founded by a citizen of Baltimore, whose name it bears. On January 21, 1882, he made the city the munificent offer of a Central Library Building and the sum of $833,333.33, "provided the city will grant and create an annuity of $50,000 per annum forever, payable quarterly to the Board of Trustees, for the support and maintenance of the Library and its branches." This offer on the part of Mr. Pratt received the thanks of the Mayor and City Council and, as a result of the action of these authorities, an Act was passed by the General Assembly of Maryland at its January Session of 1882 (Chapter 181) enabling the city to accept the donation from Mr. Pratt and providing for the appointment and incorporation of the trustees for the management of the Library.

This acceptance was made by the legal voters of the City of Baltimore at an election held October 25, 1882, when they approved an ordinance of the Mayor and City Council accepting the gift.

The powers given the institution by the original charter were enlarged by Chapter 221 of the Acts of 1900, so that gifts, bequests, devises and conveyances of property could be received from any source by the trustees and held in a similar manner to the original gift.

The Central Building was completed in the autumn of 1884, and shortly thereafter the Hon. Lewis H. Steiner, M. D., was elected librarian, and the Library was formally opened to the public on January 4, 1886.

The total number of books now owned by the Library is 346,104. The circulation of books for home use from the Central Library and the seventeen branches and stations amounted to 644,188 in 1916, and 69,842 magazines were used in the Central Library reading-room.

The expenditures for 1916 were:

Books	$16,530 70
Periodicals	3,098 68
Binding	3,730 82
Construction and repairs	7,696 79
Stationery and supplies	2,038 85
Insurance	788 11
Furniture and typewriters	2,476 45
Drayage	807 05
Rent	605 02
Coal	3,658 20
Light	3,505 88
Printing	1,085 00
Miscellaneous	2,988 12
Library of Congress, catalogue cards	900 00
Property account	124 62
Salaries	58,345 06
Total	$108,379 35

At the time the Library was opened, probably no city in the United States, except Boston, was more adequately served by a public library than Baltimore. As the years passed on, however, both population and area of the city were doubled, while no additional income was received by the Library, which was thus unable either to enter new fields of library work or properly to cover the ground which it endeavored to occupy. After careful thought, Mr. Andrew Carnegie was asked to consider our needs, and generously responded by a gift in November, 1906, of a half-million dollars to be used for the construction of twenty branch library buildings, which should be maintained by the city, with an apppopriation of not less than 10 per cent. of the cost of the buildings, and should be erected upon lots provided either by the municipality or by the gift of individuals or corporations. The funds provided by Mr. Carnegie may be used for the purchase of furniture for the buildings, but are not available for the purchase of books. It was thought necessary that an amendment of the City Charter should be made in order to make certain the right of the city to accept this gift, and to make an appropriation for library purposes. This legislation was secured at the session of the General Assembly in 1908 (Laws of 1908, Chapter 144), and in the same year an appropriation was first made by the city and ground was broken for the first of the branch libraries erected from Mr. Carnegie's gift. Eight of the branch libraries provided for by the Carnegie Fund have already been erected. An additional Central Library is greatly needed, as are lots on which new branch libraries may be placed. The capacity of the Central Library having been exhausted, two buildings have been opened as Annexes on Cathedral street for the Children's Department, the Department of Natural Science and Industrial Arts and the Standard Open Shelf Library.

SCHEDULE B—IVn.

PARKS AND SQUARES.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Acquired.	Acreage.	Ground Rent.	Cost.	(a) Value of Land.	Value of Buildings.	Total.
Ashburton Park and Reservoir	1907	e95.09	.....	$36,052 40	$36,855 00	.....	$36,855 00
Bolton Park (Mt. Royal Station)	1891	3.52	.....	103,433 00	160,000 00	.....	160,000 00
Carroll Park	1890	176.95	.....	307,229 42	618,590 00	$83,783 60	702,373 60
Clifton Park	1895	267.00	.....	754,125 81	666,000 00	127,555 63	793,555 63
Clifton Lake and Slopes	....	12.26	.....	.....	.....	.....	.....
Collington Square	1880	5.16	*$960 00	.....	32,000 00	335 00	32,335 00
Druid Hill Park	1860	c674.61	.....	720,760 53	3,360,000 00	194,955 95	3,554,955 95
Easterwood Park	1911	6.92	.....	23,500 00	23,500 00	.....	23 500 00
Eastern City Spring Square	1818	1.34	.....	15,000 00	15,750 00	375 00	16,125 00
Federal Hill Park	1879	9.62	37 50	106,135 46	79,662 00	5,397 80	85,059 80
(b) Fort McHenry Reservation	....	52.97	.....	.....	.....	.....	.....
Franklin Square	1839	2.35	.....	10,000 00	45,067 00	750 00	45,817 00
Gwynn's Falls Park	1902	352.71	.....	337,831 80	322,964 95	32,141 60	355,106 55
Harlem Park	1869	8.32	.....	Donated	110,700 00	3,534 95	114,234 95
Herring Run Park	1908	180.79	.....	118,724 38	99,064 92	.....	99,064 92
Johnson Square	1877	2.65	.....	20,000 00	24,000 00	335 00	24,335 00
Lafayette Square	1859	2.87	.....	15,000 00	49,500 00	750 00	50,250 00
Latrobe Park	1902	12.47	.....	40,590 00	48,300 00	8,118 14	56,418 14
Madison Square	1853	3.59	.....	30,000 00	35,000 00	603 00	35,603 00
Mt. Royal Terraces (3)	1884	2.13	.....	44,677 58	77,500 00	.....	77,500 00
Patterson Park	1827	132.80	.....	465,157 29	513,760 00	106,390 96	620,150 96
Perkins Spring Square	1873	1.16	*2,052 00	.....	d	.....	.....
Philadelphia Road Triangle	1910	1.35	.....	26,737 52	13 200 00	.....	13 200 00
Riverside Park	1862	17.97	*3,770 62	.....	13,235 00	9,885 55	23 120 55
Swann Park	1902	11.31	.....	39,474 52	45 240 00	.....	45,240 00
Union Square	1847	2.25	.....	Donated	33,800 00	750 00	34 550 00
Venable Park	1907	50.90	.....	67,726 00	48,648 00	.....	48,648 00
Wyman Park	1903	135.27	.....	122,604 12	238,068 00	1,826 00	239,894 00
		2,226.33	$6,820 12	$3,404 759 83	$6,710,404 87	$577,488 18	$7,287,893 05

*Owned by Commissioners of Finance; deducted by Lindsay & Bernard and listed as assets of General Sinking Fund.

a. Based on valuation made by Lindsay & Bernard in 1911, with additions since then at cost.

b. A Military Reservation used by the City for park purposes, property of U. S. Government, by Act of Congress.

c. Includes area of lakes equal to 114.61 acres—560 acres of land, valued at $6,000 per acre.

d. After deducting the ground rent capitalized at 4%, leasehold would have no value.

e. Includes area of lakes equal to 26.09 acres.

SCHEDULE B—IVn continued.

PARKED SPACES IN STREETS AND AT STREET INTERSECTIONS.

Not Given an Asset Value.

	Acquired.	Acreage.	Cost.
Alameda Squares	1916	1 00	*
Aisquith and Fayette	1916	04	*
Ashland Square	1851	02	$200 00
Bo-Lin Square	1892	23	Donated
Brewer Square	1892	35	Donated
Broadway Squares (19)	1851	6 90	28,661 48
Callow Triangle	1898	02	Donated
Charles Street Boulevard	1908	2 98	23,823 51
City College Lot	1904	14	Donated
Eutaw Place Squares (9)	1853	5 60	60,000 00
Fallsway—North	1916	38	*
Fallsway—South	1916	16	*
Fifth Regiment Armory Lot	1904	25	Donated
Frick Triangle	1892	05	Donated
Fulton Avenue Squares (17)	1866	3 20	Donated
Green Spring Avenue	1896	20 50	Donated
Gwynn's Falls Parkway	1916	37	*
Jackson Square	1844	66	Donated
Liberty Triangle	1880	02	Donated
Linden Avenue Triangle	1895	04	Donated
Maple Place	1893	11	Donated
Mondawmin Squares (4)	1911	31	Donated
Montgomery and Sharp Streets	1916	06	*
Mount Royal Squares (7)	1874	2 05	9,790 28
Mount Vernon Squares (2)	1815	1 24	Donated
Park Place Squares (7)	1860	1 77	Donated
Parkway Triangle	1908	29	*
Pimlico Circle (Centre)	1916	41	*
Potomac Street Square	1916	06	*
Riggs Triangle	1905	02	456 00
Riverside Avenue	1916	09	*
St. Paul at Centre Street	1916	61	*
Taney Place Squares (2)	1881	83	Donated
Thirty-third Street	1916	4 64	*
Thirty-ninth Street Square	1916	54	*
University Parkway	1908	10 75	*
Washington Place Squares (2)	1815	1 05	Donated
Wilkens Avenue Squares (7)	1870	1 10	30,000 00
		68 84	

*Acquired through improvement of street.

Supporting Balance Sheet of Real Estate and Permanent Improvements (B—IV).

	Acquired.	Size of Lot.	Cost.			
			Lot.	Ground Rent.	Building.	Lindsay & Bernard Valuation, 1911.
City Hall	1866	240x155	$116,276 65	*$56 00	$2 271,135 64	a$1,311,635 35
Court House	1893	326.9x198.11	435,899 65	.....	2,261,110 38	b3,778,262 01
Baltimore City Jail	1853	536x200x400	17,500 00	.....	337.506 98	
Baltimore City Jail Workshop	1908	.....	.....	.....	13,658 93	473,616 00
City Jail, addition	1909	.....	.....	.....	54,131 75	
Bay View Asylum	1862	70⅛ acres	14 967 15	.....	592.778 57	
Bay View addition	1903	142 acres	49,666 97	.....	11.313 44	c611.562 58
Ward "A" Building, Bay View	1912	.....	.....	.....	158 740 94	
Sydenham Hospital	1908	.....	.....	.....	37 409 16	
Tuberculosis Hospital	1909	.....	.....	.....	20,500 00	.....
Eastern Potter's Field	1876	6¼ acres	1,500 00	.....	.....	1,250 00
Quarantine Hospital	1859	20 acres	2 500 00	.....	45,492 96	14 119 00
Old Quarantine	1845	46.78 acres	2,500 00	.....	.....	e29,590 00
Property Yard	1898	291x130x82	.....	*540 00	.....	.....
Western Potter's Field	1872	14 2/10 acres	2 500 00	.....	.....	2,840 00
City Morgue	1893	18x 71	2,000 00	.....	5,000 00	6,806 00
Fourth Regiment Armory	1856	144x 98	.....	1,188 00	60,000 00	26,412 00
Boys' Latin School lot	1881	91.6x150	.....	*549 00	.....	.....
Old City Hall, Holliday street	....	52x107 1/3	.....	*306 00	.....	7,750 00
Lot, Hunter alley, near Mt. Royal avenue	1907	104x 60	7 000 00	.....	.....	2 496 00
Street Cleaning Dept.—Granby street	1910	40x100	2 543 21	.....	45,000 00	f47 543 21
Ridgely Street Stables	1911	150x155	7,856 25	.....	24 534 18	g32 390 43
Greenmount Avenue Stables	1911	65x151	4,300 00	.....	22,309 57	g26,609 57
Old police station, Guilford avenue, near Lexington street (City Hall Annex)	1869	48.4x 98	17,000 00	120 00	19 783 82	24 650 00
214 East Lexington street (Paving Commission)	1915	24.6x 67.4	a6 375 00	.....	d5 348 69	d8,575 69
Old Polytechnic Bldg., Courtland street	1868	220.10x 93.4	34.237 75	220 00	43,000 00	32 162 00
Civic Centre	1915	various pieces	.....	.....	.....	h98,337 37
			$724,612 63	$2,979 00	$6,028,755 01	$6,566.607 21

*Owned by Commissioners of Finance and included in assets of Sinking Funds.

a. Includes $15 835.35 for new elevator in 1916.
b. Includes 5,962.01 for mezzanine City Solicitor's office in 1916.
c. Includes 26 095.58 for improvements in 1916.
d. Appeal Tax Court valuation plus $3 148.69 for improvements in 1916.
e. Estimated value of unsold portion.
f. Approximate cost, not included in Lindsay & Bernard valuation, 1911.
g. Actual cost.
h. Actual cost; land and buildings not separately valued; buildings to be torn down.

SCHEDULE B—Va.

FUNDED DEBT.

December 31, 1916.

Supporting Funded Debt Balance Sheet (B—V).

Name of Loan.	Rate.	Authority for Issue.	When Redeemable.	Amount.
Water.	4 per cent...	Ord. 65, 1877.	July 1, 1916..	$1,336,000 00
Funding.	4 per cent...	" 93, 1878.	July 1, 1916..	310,000 00
McDonogh Ex.	5 per cent...	" 157, 1890.	Sept. 1, 1916..	280,000 00
Sewer Serial.	4½ per cent...	" 517, 1914.	Mar. 1, 1916-1955..	2,973,000 00
Highway-Harbor. . . .	4½ per cent...	" 518, 1914.	Mar. 1, 1955..	1,500,000 00
Harford Run.	4 per cent...	" 86, 1879.	Jan. 1, 1920..	250,000 00
Patterson Park Ex..	4 per cent...	" 120, 1882.	Oct. 1, 1920..	200,000 00
Paving.	4 per cent...	" 140, 1880.	Nov. 1, 1920..	500,000 00
W. M. R. R.	4 per cent...	" 71, 1882.	July 1, 1925..	684,000 00
Annex Improvement.	4 per cent...	" 662, 1911.	Aug. 1, 1951..	2,225,000 00
Annex Improvement.	4 per cent...	" 216, 1905.	June 1, 1954..	2,000,000 00
Public Park Impvt..	4 per cent...	" 228, 1905.	May 1, 1955..	1,000,000 00
Water.	4 per cent...	" 82, 1886.	Nov. 1, 1926..	1,000,000 00
Water.	4 per cent...	" 141, 1908.	Dec. 1, 1958..	5,000,000 00
New Engine House..	4 per cent...	" 239, 1907.	June 1, 1957..	1,000,000 00
New School House..	4 per cent...	" 240, 1907.	June 1, 1957..	1,000,000 00
Conduit.	4 per cent...	" 142, 1908.	Dec. 1, 1958..	1,000,000 00
Conduit.	4 per cent...	" 162, ...	Aug. 1, 1962..	2,000,000 00
Burnt Dist. Impvt...	4 per cent...	" 391, 1909.	Apr. 1, 1960..	685,000 00
Jones' Falls Impvt..	4 per cent...	" 555, 1910.	Mar. 1, 1961..	760,000 00
School House.	4 per cent...	" 556, 1910.	Mar. 1, 1961..	1,500,000 00
Dock Improvement..	4 per cent...	" 557, 1910.	Mar. 1, 1961..	2,000,000 00
Paving.	4 per cent...	" 661, 1911.	Aug. 1, 1951..	5,000,000 00
New Sew. Impvt....	4 per cent...	" 653, 1911.	Aug. 1, 1961..	10,000,000 00
Conduit.	3½ per cent...	" 120, 1896.	Jan. 1, 1922..	1,000,000 00
Conduit.	3½ per cent...	" 87, 1902.	Jan. 1, 1928..	1,000,000 00
Internal Impvt.....	3½ per cent...	" 98, 1888.	July 1, 1928..	4,850,000 00
Consolidated.	3½ per cent...	" 58, 1890.	July 1, 1930..	5,000,000 00
Funding.	3½ per cent...	" 112, 1896.	July 1, 1936..	1,453,300 00
Public Improvement.	3½ per cent...	" 100, 1892.	Jan. 1, 1940..	6,000,000 00
Refunding.	3½ per cent...	" 32½, 1898.	Jan. 1, 1940..	4,300,000 00
Water.	3½ per cent...	" 86, 1902.	Jan. 1, 1943..	1,000,000 00
Four Million.	3½ per cent...	" 137, 1894.	Mar. 1, 1945..	4,000,000 00
W. M. R. R. Refund.	3½ per cent...	" 18, 1898. " 32, 1900.	Mar. 1, 1950..	875,000 00
W. M. R. R. Refund.	3½ per cent...	" 18, 1898. " 32, 1900.	Jan. 1, 1952..	1,000,000 00
Burnt Dist. Impvt...	3½ per cent...	" 71, 1904.	June 1, 1954..	6,000,000 00
New Sew. Impvt....	3½ per cent...	" 227, 1905.	Oct. 1, 1980..	10,000,000 00
W. M. R. R.	3¼ per cent...	" 11, 1886.	Jan. 1, 1927..	1,704,000 00
General Fund Bonds	¼ per cent...	" 564, 1910.	Mar. 1, 1955..	1,800,000 00
Stock due in 1860..	6 per cent...	Unredeemed, no interest allowed.		482 00
Water Stock due in 1875.	6 per cent...	Unredeemed, no interest allowed.		270 00
Water Stock due in 1916.	5 per cent...	Unredeemed, no interest allowed.		17,600 00
Funding Stock due in 1916.	5 per cent...	Unredeemed, no interest allowed.		5,300 00
Consolidated Stock due in 1890.....	6 per cent...	Unredeemed, no interest allowed.		427 50
Five Million Stock due in 1890.....	6 per cent...	Unredeemed, no interest allowed.		200 00
		Total funded debt.		$94,209,579 50

SCHEDULE B—Va (continued).

INCREASE OF FUNDED DEBT AUTHORIZED, BUT NOT YET ISSUED.

Annex Improvement 4% 1951 Loan, Ord. No. 662, 1911.	$275,000 00
General Fund Bonds, ¼ of 1% 1955 Loan, Ord. No. 564, 1910.	†1,200,000 00
Jones' Falls Improvement 4% 1961 Loan, Ord. No. 555, 1910.	240,000 00
Annex Serial 4% 1918-1947 Loan, Ord. No. 179, 1916.	*2,000,000 00
Conduit Serial 4% 1918-1942 Loan, Ord. No. 178, 1916.	*1,000,000 00
School Serial 4% 1918-1942 Loan, Ord. No. 177, 1916.	*1,000,000 00
Paving Notes (payable out of Special Paving Tax), Ord. No. 180, 1916.	*1,000,000 00
	$6,715,000 00

*Not taken up on General Ledger until January 1, 1917.
†Treated as a revenue item, $300,000 being available each year.

SCHEDULE B—Vb.

STOCK AND CERTIFICATES OF DEPOSIT HELD BY COMMISSIONERS OF FINANCE FOR SINKING FUNDS, DECEMBER 31, 1916.

Supporting Funded Debt Balance Sheet (B—V).

Stock:		
Water 1916 Loan, 5% (extended at 4%)		$1,257,200 00
Harford Run 1920 Loan, 4%		39,100 00
Paving 1920 Loan, 4%		3,400 00
Western Maryland Railroad 1925 Loan, 4%		184,200 00
Water 1926 Loan, 4%		75,600 00
Paving 1951 Loan, 4%		24,800 00
Conduit 1958 Loan, 4%		400 00
New School House 1957, 4%		2,000 00
Annex Improvement 1951 Loan, 4%		92,000 00
New Sewerage Improvement 1961 Loan, 4%		503,200 00
School House 1961 Loan, 4%		5,000 00
Dock Improvement 1961 Loan, 4%		278,000 00
Jones' Falls Improvement 1961, 4%		1,600 00
Conduit 1962 Loan, 4%		252,400 00
Conduit 1922 Loan, 3½%		727 000 00
Conduit 1928 Loan, 3½%		870,800 00
Internal Improvement 1928 Loan, 3½%		542 200 00
Consolidated 1930 Loan, 3½%		473.815 92
Funding 1936 Loan, 3½%		161 300 00
Public Improvement 1940 Loan, 3½%		2,434,700 00
Refunding 1940 Loan, 3½%		1,322.700 00
Water 1943 Loan, 3½%		882 300 00
Four Million 1945 Loan, 3½%		2,190.800 00
Western Maryland Railroad Refunding 1950 Loan, 3½%		40,000 00
Western Maryland Railroad Refunding 1952 Loan, 3½%		203.000 00
Burnt District Improvement 1954 Loan, 3½%		2 865,600 00
New Sewerage Improvement 1980 Loan, 3½%		3,715,100 00
Western Maryland Railroad 1927 Loan, 3¼%		1,092,200 00
General Fund Bonds 1955 Loan, ¼%		1,800,000 00
		$22,040,415 92
Certificates of Deposit:		
Mercantile Trust and Deposit Co., 3¼%	$1,979,000 00	
Baltimore Trust Co., 3¼%	1,184.000 00	
Security Storage and Trust Co., 3¼%	60.000 00	
American Bonding Co., 3¼%	200,000 00	
The National Bank of Baltimore, 3¼%	500.000 00	
National Bank of Commerce, 3¼%	340.000 00	
		4,263,000 00
		$26,303.415 92

SCHEDULE B—Vc.

ACCRUED INCOME OF SINKING FUNDS.

Supporting Funded Debt Balance Sheet (B—V).

6 months.	$1,257,200 00	Water	1916 Loan 4 %	$25,144 00
6 months.	39,100 00	Harford Run	1920 Loan 4 %	782 00
2 months.	3,400 00	Paving	1920 Loan 4 %	22 67
6 months.	184,200 00	W. M. R. R.	1925 Loan 4 %	3,684 00
2 months.	75,600 00	Water	1926 Loan 4 %	504 00
5 months.	24 800 00	Paving	1951 Loan 4 %	413 33
5 months.	92,000 00	Annex Impt.	1951 Loan 4 %	1,533 33
1 month.	400 00	Conduit	1958 Loan 4 %	1 33
1 month.	2 000 00	School House	1957 Loan 4 %	6 67
5 months.	503 200 00	New Sewerage	1961 Loan 4 %	8,386 67
4 months.	5,000 00	School House	1961 Loan 4 %	66 66
4 months.	278,000 00	Dock Impt.	1961 Loan 4 %	3,706 67
4 months.	1 600 00	Jones Falls Imp.	1961 Loan 4 %	21 34
5 months.	252 400 00	Conduit	1962 Loan 4 %	4,206 67
6 months.	727,000 00	Conduit	1922 Loan 3½ %	12,722 50
6 months.	870,800 00	Conduit	1928 Loan 3½ %	15 239 00
6 months.	542,200 00	Internal Impt.	1928 Loan 3½ %	9,488 50
6 months.	473 815 92	Consolidated	1930 Loan 3½ %	8,291 78
6 months.	161,300 00	Funding	1936 Loan 3½ %	2,822 75
6 months.	2 434,700 00	Public Impt.	1940 Loan 3½ %	42 607 25
6 months.	1,322 700 00	Refunding	1940 Loan 3½ %	23 147 25
6 months.	882 300 00	Water	1943 Loan 3½ %	15,440 25
4 months.	2,190,800 00	Four Million	1945 Loan 3½ %	25,559 33
4 months.	40 000 00	W. M. R.R. Rfg.	1950 Loan 3½ %	466 66
6 months.	203 000 00	W. M. R.R. Rfg.	1952 Loan 3½ %	3 552 50
1 month.	2,865 600 00	Burnt Dist. Imp.	1954 Loan 3½ %	8,358 00
3 months.	3,715,100 00	New Sewerage	1980 Loan 3¼ %	32 507 12
6 months.	1,092 200 00	W. M. R. R.	1927 Loan 3¼ %	17,748 25
4 months.	1,500,000 00	Gen. Fund Bonds	1955 Loan ¼ %	1,500 00
				$267 930 48
Various ground rents				7,339 61
				$275 270 09

SCHEDULE B—VIa.

ENOCH PRATT FREE LIBRARY FUND.

Supporting Trust Fund Balance Sheet (B—VI).

(Held in trust by the Commissioners of Finance under Ord. No. 106, 1882.)

Water 5% 1916 Loan (extended at 4%)	$76,900 00	
Paving 4% 1920 Loan	62 300 00	
Patterson Park Extension 4% 1920 Loan	200 000 00	
Harford Run 4% 1920 Loan	900 00	
W. M. R. R. 4% 1925 Loan	1,100 00	
Water 4% 1926 Loan	1,000 00	
Paving 4% 1951 Loan	21,100 00	
New Sewerage Improvement 4% 1961 Loan	8,100 00	
		$371,400 00
Conduit 3½% 1922 Loan	$38,000 00	
Conduit 3½% 1928 Loan	25 300 00	
Internal Improvement 3½% 1928 Loan	18,200 00	
Consolidated 3½% 1930 Loan	113 200 00	
Funding 3½% 1936 Loan	8,000 00	
Public Improvement 3½% 1940 Loan	204 400 00	
Refunding 3½% 1940 Loan	160,100 00	
Water 3½% 1943 Loan	24 500 00	
Four Million 3½% 1945 Loan	94 400 00	
W. M. R. R. 3½% 1950 Loan	10 000 00	
Burnt District Improvement 3½% 1954 Loan	88 600 00	
New Sewerage Improvement 3½% 1980 Loan	101,100 00	
		885,800 00
W. M. R. R. 3¼% 1927 Loan		18 900 00
		$1,276,100 00

SCHEDULE B—VIb.

HORWITZ BENEVOLENT FUND.

Supporting Trust Fund Balance Sheet (B—VI).

(Held in trust by the Commissioners of Finance under Res. No. 7, 1881.)

Water 5% 1916 Loan (extended at 4%)	$400 00	
W. M. R. R. 4% 1925 Loan	300 00	
		$700 00
Conduit 3½% 1928 Loan	$400 00	
Internal Improvement 3½% 1928 Loan	100 00	
Consolidated 3½% 1930 Loan	1,300 00	
Public Improvement 3½% 1940 Loan	3,000 00	
Refunding 3½% 1940 Loan	6,400 00	
Water 3½% 1943 Loan	700 00	
Four Million 3½% 1945 Loan	1,600 00	
Burnt District Improvement 3½% 1954 Loan	3,700 00	
New Sewerage Improvement 3½% 1980 Loan	600 00	
		17 800 00
W. M. R. R. 3¼% 1927 Loan		1,500 00
Cash		499 71
		$20,499 71

SCHEDULE B—VIc.

FREDERICK RAINE FUND.

Supporting Trust Fund Balance Sheet (B—VI).

(Held in trust by the Commissioners of Finance under Res. No. 51, 1897.)

Public Improvemeent 3½% 1940 Loan	$400 00

SCHEDULE B—VId.

CASH AND SECURITIES HELD BY CITY REGISTER IN TRUST FOR PROPERTY SOLD FOR TAXES.

Supporting Trust Fund Balance Sheet (B—VI).

Cash		$2,745 17
Securities:		
Western Maryland Railroad 4% 1925	$800 00	
Consolidated 3½% 1930	12,100 00	
Western Maryland Railroad 3¼% 1927	500 00	
Refunding 3½% 1940	6,600 00	
Public Improvement 3½% 1940	5,300 00	
New Sewerage Improvement 3½% 1980	7,600 00	
Burnt District Improvement 3½% 1954	1,500 00	
Water 5% 1916 (extended at 4%)	1,500 00	
Four Million 3½% 1945	100 00	
		36,000 00
Total		$38,745 17

Report of the Auditors of the City Accounts

HOWARD C. BECK & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS.

(Michigan Certificate.)

July 1st, 1917.

To the Board of Estimates of the City of Baltimore:

Gentlemen—

We submit the following report upon our audit of the books and accounts of the City of Baltimore for the fiscal year ended December 31st, 1916, in accordance with our contract with the City under which said audit has been made:

The Mayor and City Council Account.

The following is a summary of the cash transactions during the year clearing through the Mayor and City Council account as shown by the books of the Register and the Comptroller:

	General Revenue.	Loan Funds.	Total
Cash balance, Jan. 1 1916.....	$257 845 63	$2,093 048 90	$2 350 894 53
Receipts (Warrants 1-955). . . .	17,756,410 09	1,956 955 28	19,713 365 37
Total to be accounted for....	$18,014 255 72	$4 050 004 18	$22,064,259 90
Payments (Warrants 1-26293)..	16,716,102 05	2,720,847 68	19 436.949 73
Cash balance Dec. 31, 1916..	$1,298,153 67	$1,329,156 50	$2,627,310 17

which money is distributed as follows:

The Western National Bank	$50,000 00
National Exchange Bank	50 000 00
Merchants-Mechanics National Bank	50,000 00
Farmers and Merchants National Bank	50,000 00
Citizens National Bank	50 000 00
National Marine Bank	364 498 80
National Bank of Baltimore	50 000 00
National Union Bank	50.000 00
National Bank of Commerce	165.544 45
Second National Bank	25 000 00
Baltimore Commercial Bank	25 000 00
Drovers and Mechanics National Bank	50,000 00
The Seaboard Bank	25.000 00
German-American Bank	50,000 00
Old Town National Bank	50 000 00
Mercantile Trust and Deposit Co	50,000 00
The Continental Trust Co	150 000 00
German Bank	50,000 00
Calvert Bank	84 266 92
Commonwealth Bank	50 000 00
The Mercantile Bank	50 000 00
The State Bank of Maryland	50.000 00
Maryland Trust Co	150 000 00
Chesapeake Bank	20,000 00
Colonial Trust Co	50 000 00
Park Bank	35 000 00
Bank of Hampden	20 000 00
Title Guarantee & Trust Co	185.000 00
Security Storage & Trust Co	25 000 00
The Equitable Trust Co	150.000 00
The Baltimore Trust Co	150 000 00
West Baltimore Bank	30,000 00
Union Trust Co	150 000 00
American Exchange & Savings Bank	15,000 00
The Fidelity Trust Co	50 000 00
Cash in City Register's office	8.000 00
Total	$2,627,310 17

Commissioners of Finance Accounts.

On December 31, 1916, the books of the Commissioners of Finance showed the following balances to the credit of the several funds administered by them:

Sinking Funds for the Redemption of the City Debt:		
Cash	$423 010 60	
Certificates of deposit	4 263 000 00	
City stock	22,040 415 92	
Real estate and ground rents	556 837 46	
		$27,283,263 98
Special Trust Funds:		
Enoch Pratt Free Library Fund—		
City stock		1,276,100 00
City Property Insurance Fund—		
Cash	$2 102 02	
City stock	68,000 00	
		70,102 02
Horwitz Benevolent Fund—		
Cash	$499 71	
City stock	20,000 00	
		20,499 71
Frederick Raine Fund—		
City stock		400 00
Total in hands of Commissioners of Finance		$28,650,365 71

We have verified the correctness of the balances as above set forth and have, in the presence of the Commissioners of Finance examined and counted the certificates of deposit and stock certificates (which are kept in a box in the vault of the Safe Deposit & Trust Co.), and found all of same to be on hand and in proper form.

The $4 263 000 certificates of deposit are secured by an equal amount (par value) of city stock. The cash to the credit of the several funds was verified by certificates from the banks in which the money is on deposit.

We have accepted the book value of the real estate and ground rents as being correct. Included in these is a property located on Pennsylvania avenue near Biddle street valued at $26,500, which the Mayor and City Council have taken over and disposed of, and for which the Commissioners of Finance are to be reimbursed.

It is not customary to take up on the books the income accrued from the various investments until it is actually due and collected. We find the amount of the income accrued on December 31 1916 but not due to be $275 270 09; including this amount as an asset of the sinking funds, the net funded debt as of January 1st, 1917, was $66 651,045.43.

In addition to the foregoing moneys, there is a fund, known as the Star-Spangled Banner Fund the custody of which has been assumed by the Commissioners of Finance at the request of the Star-Spangled Banner Commission. This fund amounted on December 31, 1916, to $5,870.23, of which $270.23 was in cash and $5,600 in city stock.

We have examined and verified all transactions of the Commissioners during the year and ascertained that all income from cash and investments, together with the receipts from the Mayor and City Council, have been properly recorded and accounted for. All issues of stock, both original and transfer, were found to be correctly entered and cancelled certificates were in evidence for all stocks transferred or redeemed.

Tax Department.

The total amount of money collected by this office in 1916 for City account was $11 556 889.99, as compared with $10,252 504.54 during 1915.

The collections in detail were as follows:

General Taxes:		
1916 taxes, all rates	$9 468 292 85	
1915 and prior years' taxes, all rates	1,434 804 71	
Interest and penalties, all years	152,835 69	
Special Taxes and Assessments:		
Improved paving, including interest	215,131 55	
New sewerage system connections	156 088 02	
Paving private footways	50 594 83	
Paving private alleys	24 951 20	
Opening and closing streets	43,160 50	
Amount carried forward	$11,545,859 35	

Amount brought forward		$11,545,859 35
Miscellaneous Collections:		
Tax sale redemptions	3,938 69	
Advertising tax sales	1,590 20	
Room rent, tax sales	36 00	
Auctioneer's fees, tax sales	144 00	
Surveyor's fees, tax sales	822 50	
Court costs	1,415 75	
Bureau of liens fees	3,083 50	
Total		$11,556,889 99

All credits in the tax ledgers were checked from the counterfoils of paid bills or other records of original entry. Itemized listings of all counterfoils were made and the correctness established of the tax collected. All errors discovered were reported to the Tax Department and a card record thereof, and also of duplicate payments, maintained by us for noting corrections of the errors. All refunds were checked to the ledgers.

The new system of ledgers and bills installed in 1915 ran much better in 1916, and is a great improvement over the system formerly in use. A detailed report was submitted regarding the desirability of further safeguarding collections through the medium of a countersign on all bills as paid.

All advances by the city for the installation of new sewerage system connections and for the paving of private footways were properly certified by the Highways Engineer's office to the Tax Department. The amount of such assessments uncollected on January 1st, 1917, was as follows: New sewerage system connections, $407,181.30; paving private footways, $48,243.58.

Collector of Water Rents and Licenses.

The total amount collected in 1916 by this department and accounted for to the City Register was $1,612,316.66, as compared with $1,664,617.31 in 1915. The 1916 collections were made up as follows:

Water Revenue:		
Flat Rates—		
1916 rates		$711,876 16
1915 and prior years' rates		154 497 35
Meter rates		574,992 15
Markets		370 00
Interest on delinquent rates		2,869 55
Turn-off charges for non-payment		506 50
Turn-off charges for vacancies		599 00
Plumbing charges		43,006 70
Installation meters		2,070 70
Pitometer survey		7,436 83
Total water revenue		$1,498,224 94
Licenses:		
General licenses	$89,542 47	
Dog licenses	24,549 25	
Total licenses		114,091 72
Total		$1,612,316 66

All collections for water revenue entered on the cash books were checked to the ledgers, and totals of cash books verified. The audit of the licenses disclosed the fact that $670 had been misappropriated by a clerk in January, 1916. As soon as this was discovered, an examination was immediately made of the January, 1917, licenses, which revealed a further misappropriation of $612. This shortage was recovered from the bonding company and from $50 of the clerk's salary unpaid. Subsequently, irregularities were discovered by the Water Department in the water collections, said clerk having issued receipts upon which the Cashier's signature was forged, but had not entered the payments on the cash books nor on the ledgers. The matter was discovered through persons exhibiting receipts after being notified that the water would be turned off for non-payment. An examination was then made by us of all properties which it could be found had at any time been owned or handled by the parties holding the forged receipts. This disclosed the fact that numerous credits

had for several years been entered on the ledgers by said clerk, but had not been put through the office cash, and that he had also forged the check marks of the various auditors on the ledgers in order to prevent discovery. The total (so far as discovered) of the amounts not accounted for was $4,413.30. The manner in which these irregularities were so successfully carried on for so long a time only emphasizes the necessity (which had been previously recommended) for a "control" system over each of the thirteen ledgers and through which the correctness of all debits and credits would be absolutely established. The best method for accomplishing this, having in mind that there are about 150,000 individual accounts on the ledgers, is now being worked out by us, and the details thereof will be submitted as soon as they are fully agreed upon.

Audit of Disbursements.

The total disbursements for the year, as evidenced by 26,293 vouchers, aggregated $19,436,949.73, as against $25,899,793.79 for the year 1915.

The vouchers representing these payments were checked with the voucher register, footings and extensions verified and all payments under contracts compared with the original contract prices and a list taken of the balance of all contract obligations, such balances being shown in the general ledger balance sheet. All pay rolls were checked and it was seen that same were properly receipted.

Very few errors were found in the vouchers and these of a trivial character. The matter of taking advantage of cash discounts has been closely adhered to by the departments, and the instances where this was not done were found to be few and these apparently because the time of the payment of the bill was beyond the 10-day limit of discount.

The vouchers are in much better form than ever before; persistent effort is being made to eliminate from them all unnecessary papers and to bring the enclosed bills into a form which will admit of their being readily folded. Improvement can still be made in this matter, and for those forms for which the city can control the style, such as bills of institutions against the Board of Charities for care of inmates, new forms will be designed which will not be so cumbersome.

General Ledger Balance Sheets.

The new form of General Ledger Balance Sheets which accompanies this report is fully described in connection therewith. This set-up is entirely new and represents a very considerable amount of work; much of the information was only obtainable after exhaustive research in various records. Effort is being made to so assemble the figures which go into this exhibit as to make them currently available and to render less difficult the preparation of the entries in the ledger from which these balance sheets are taken.

CHANGES IN DEPARTMENTAL FORMS AND METHODS.

Accounts Receivable.

A large amount of money is paid to the city every year for services rendered, materials furnished, privileges granted or property rented. To the end that a centralized control might be established over this revenue and the amount of such revenue due the city definitely known, recommendations were submitted to the Comptroller under date of April 20, 1916, for bringing all such accounts under the supervision of the Comptroller's office, together with an outline of the procedure necessary to effectively carry out the proposed plan.

The plan as recommended was approved by the Comptroller, and subsequently drafts of the various forms required were prepared and printed. These embraced bill forms for all ordinary charges and special forms for bills for abatement of nuisances, school tuition, minor privilege charges, and board of insane. The system was put into effect January 1st, 1917.

The bills (original and duplicate) are sent to the Comptroller periodically by the departments, accompanied by schedules thereof. The original is mailed out by the Comptroller and the duplicate turned over to the Cashier in the Comptroller's office, accounts being opened with each class of revenue these accounts being charged with the amount of the bills and credited as collected, the balance representing the amount outstanding due the city.

It is believed that under the new method the losses from bad accounts will be materially reduced through a systematic demand for payment, for which purpose there has been prepared a series of notices for dunning delinquents. The new form also effects savings in bookkeeping in the departments and most of the bill forms are less expensive than those formerly in use.

Interdepartmental Transfers.

On October 13th, 1916, there was submitted to the Comptroller a plan, accompanied by the necessary forms, for effecting settlements between departments by means of a transfer voucher instead of by ordinary check, as was the practice then in vogue. The proposed plan was promptly approved and put into effect January 1st, 1917, and has given entire satisfaction.

A brief description of the method adopted is as follows: The creditor department bills the debtor department on a special bill form. The debtor department, after approving the account and entering it upon its books, attaches to the bill a transfer voucher jacket on which it notes the account to which the bill is to be charged. The document is then sent to the creditor department, which enters it on its books as a receipt, noting on the voucher the account to which it has credited the item. The document is then sent to the Comptroller's office where it is examined, and at the end of the month all transfer vouchers on hand are listed in duplicate on a voucher register by debits and credits, one copy of which serves as a warrant on the Register on authority of which he makes the necessary entries on his books, while from the duplicate retained by the Comptroller the latter debits and credits the respective accounts as thereon shown. It has been calculated that the plan eliminates fourteen entries on account of each voucher, and as there are approximately one thousand of these vouchers each year, the saving of 14,000 entries during a year is no inconsiderable item.

Other Changes in the Comptroller's Office.

In addition to the new system for controlling accounts receivable, several other forms were prepared and installed for improving the system of records. These included a new form for reporting market collections, for registering the charges for minor privileges and franchises and for recording payments thereon, and a new form of voucher register. All of these records are now made on the typewriter in less time than was required under the former method and are in much better condition.

Improvements in the Tax Department.

Upon our recommendation, a new style of general cash book was installed January 1st, 1917. Under the former method a separate cash book was used for each rate for each year; as a result about thirty cash books were in constant use for recording the total of each day's collections. The method designed by us brings into one binder all of the entries previously made in the thirty books and also all special and miscellaneous collections.

There was also provided a form for reporting by the Street Desk to the bookkeepers an analysis by principal and interest of the collections on sewerage connections, alleys, street openings and footways.

Paving Private Alley Forms.

The old form in use by the Highways Engineer for reporting to the Tax Department assessments for paving private alleys necessitated the latter department copying these assessments into a ledger to which collections were credited. In order to save the work of this copying and to put the assessments in better legal form we designed an assessment sheet to be prepared by the Highways Engineer's Department on which, when received in the Tax Department, all collections would be entered. These assessment sheets exhibit every stage in the legal procedure necessary to make the charges thereon a valid assessment and are saving a large amount of work in the Tax Department on account of the great number of alleys being paved.

Private Paving and Inspection Account.

A careful examination was made of this account, which carries the charges for all work done by the city on account of openings in street pavements either for corporations, individuals or other city departments, and for which expense the account is to be reimbursed. The very large number of transactions clearing through the account makes the aggregate net result most difficult to determine. As a means for reducing this difficulty, we recommended that all transactions for account of other city departments be eliminated from this account and carried in an "Interdepartmental Work Account" the settlements for which to be effected through the medium of the transfer voucher previously described. Also that all advance deposits for permits should be carried in a "Guaranty Deposit Account" until the charges for the work were definitely determined, the amount of such charges to be then transferred to the Private Paving and Inspection Account as a reimbursement, and the balance if any, of the deposit returned to the depositor, in the meantime the amount of the deposit being

carried on the books as a liability. Both of these recommendations were put into effect.

A complete set of new forms for permits was designed and an outline of the procedure in connection therewith prepared, all of which was approved by the Highways Engineer's Department, but as there was not time to get the whole matter in shape for use on January 1st, 1917, it was thought best to defer the installation until the beginning of the next fiscal year. The new plan will be more efficient, and is so designed as to ensure all charges for work being properly billed, the profit on the work definitely known, and will very greatly facilitate a thorough audit of the account.

Other Special Reports and Recommendations.

During the year several special examinations were made at the request of the Mayor and the Comptroller and reports thereon submitted. On May 17th, 1916, a recommendation was submitted to the Comptroller on the disposition of useless papers in the departments, as a result of which a large amount of old books and papers without historical value or otherwise were disposed of as old paper. On September 14, 1916, a special report was submitted for more effectively recording payments in the Tax Department and pointing out certain dangers existing under the present system. A system of accounting was also designed for the Municipal Garage and various new forms prepared therefor.

Respectfully,

HOWARD C. BECK & CO.,
By HOWARD C. BECK, C. P. A.
(Michigan Certificate)

COMPLIMENTS OF

WILLIAM C. PAGE

CITY COLLECTOR

ANNUAL REPORT

OF THE

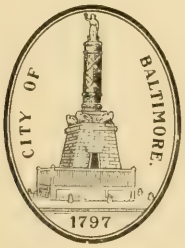
CITY COLLECTOR

TO THE

MAYOR AND CITY COUNCIL OF BALTIMORE

FOR THE

FISCAL YEAR ENDING DECEMBER 31, 1916



BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

REPORT

City Collector's Office,

City Hall,

Baltimore, January 1, 1917.

To the Honorable Mayor and City Council of Baltimore.

Gentlemen—I submit for your consideration the report of this Department for the year ending December 31, 1916.

Thirteen million, two hundred and twenty-six thousand, eight hundered and eighty-five dollars and forty-nine cents ($13,226,885.49) was the actual amount handled in this Department during the year. This sum was received from various sources and I respectfully refer you to the first table for the items in detail.

THE TOTAL RECEIPTS SHOW THAT $135,539.71 WAS COLLECTED IN EXCESS OF THE ESTIMATED AMOUNT.

Table "A" shows the monthly collections of both City and State taxes, including Rural, Suburban and Annex, Opening, Closing and Paving of Streets and Alleys, Special Paving Tax, Bureau of Liens and Sewer Connections amounting to the above-mentioned sum of $13,226,885.49. The City's portion of this total was $11,556,889.99 and that belonging to the State was $1,669,995.50.

Table "B" shows the percentage collected monthly and also for the full year on Real and Personal property (Levy of 1916).

Table "C" shows the money actually collected as compared with that estimated to be collected during the year, and also the deficiencies and excesses in those amounts.

During the last session of the Legislature a law was passed through the instrumentality of the Mayor, by which the advertising charges on delinquent taxes have been reduced nearly five-sixths of the former cost. This relieves the delinquent taxpayer of a considerable burden and renders easier the redemption of the property. The advertisement also lists the property in alphabetical street form and in numerical order, thus making desired information readily obtainable. Many favorable comments have been received at the office in reference to both of these important changes.

In aiding taxpayers to make their sewer connections, $712,399.20 has been advanced to date by the City. The Collections as against this principal account for the period was $305,217.90, which does not include $32,679.83 interest charges. Under the law the borrower has the privilege of repayment in five annual installments.

The Bureau of Liens, now in its second year, shows a healthy and steady growth for each month. The Lawyers, Conveyancers and Title Companies have been circularized several times as to its merits and have responded with a large volume of patronage. The number of certificates issued during the past twelve months numbered 6,167, an average of over twenty for each day.

Respectfully submitted,

William C. Page,
City Collector.

TABLES

TABLE A.

Total City and State Taxes, Including Rural and Suburban, Received from January 1, 1916, to December 31, 1916.

	City.	State.	Total.	Rural and Suburban.		
				City.	State.	Total.
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March	699,616 85	73,383 58	773,000 43	36,396 59	11,164 55	47,561 14
April	595,311 58	75,058 52	670,370 10	38,437 35	12,020 45	50,457 80
May	1,382,514 69	287,543 35	1,670,058 04	49,204 48	15,314 77	64,519 25
June	1,283,592 24	144,624 64	1,428,216 88	44,127 48	13,523 30	57,650 78
July	1,749,933 72	139,506 15	1,889,439 87	66,615 02	18,468 78	85,083 80
August	269,804 13	57,162 53	326,966 66	20,575 03	6,783 92	27,358 95
September	249,930 80	53,263 88	303,194 68	18,707 93	5,679 09	24,387 02
October	314,783 67	52,311 69	367,095 36	15,693 00	4,758 94	20,451 94
November	287,926 64	37,054 27	324,980 91	18,266 38	5,887 71	24,154 09
December	427,550 22	55,687 63	483,237 85	19,084 73	6,026 20	25,110 93
Total	$11,094,868 87	$1,528,584 25	$12,623,453 12	$462,021 12	$141,411 25	$603,432 37

City	$9,610,328 05
Penalty	25,425 04
Opening streets and alleys	41,692 50
Paving streets and alleys	77,014 03
Sewer connections	156,088 02
Savings banks at 18¾c	176,787 22
National banks at 1%	122,671 83
Bureau of liens	3,083 50
Special paving tax	215,131 55
Advertising	1,590 20
Auctioneer's fees	144 00
Room rent	36 00
Tax sale redemptions	3,938 69
Court costs (State)	687 00
Surveyor	822 50
Court costs (City)	728 75
Rural	150,886 67
Suburban	311,134 45
Securities	658,690 56
Mortgage	9 43
Total	$11,556,889 99

State, city proper	$1,528,584 25
State, rural and suburban	141,411 25
Total	$1,669,995 50

City	$11,556,889 99
State	1,669,995 50
Total	$13,226,885 49

TABLE B.

Showing the Percentage Collected Monthly on Real and Personal Property, Levy of 1916, January 1 to December 31, 1916.

Real and Personal Basis, December 31, 1916.	Months.	Basis Collected Upon.	Per Cent.	
$472,887,964	January	$21,190,179	.0449	
	February	108,772,463	.2300	
	March	21,137,675	.0446	
	April	20,807,563	.0441	
	May	51,659,254	.1094	
	June	49,124,097	.1038	
	July	73,113,473	.1546	
	August	7,893,123	.0166	
	September	6,792,924	.0144	
	October	7,343,991	.0155	
	November	6,101,606	.0128	
	December	13,133,733	.0278	
		$387,070,081	.8185	
Discounts		1,681,039	.0035	
Net basis collected upon		$385,389,042	.8150	
Real and Personal basis estimated upon by Board of Estimates		$468,313,937	.8265	Gross.
Real and Personal basis collected upon		387,070,085	.8230	Net.

Showing the Respective Percentages of Current Taxes Collected on the Several Classes of Property.

	Basis.	Basis Collected Upon.	Per Cent.	
			Gross.	Net.
Real, full rate $2.13 per hundred	$387,185,418	$316,180,485	.8166	.8129
Real, suburban rate, $1.30 per hundred	25,521,112	18,381,796	.7202	.7174
Real, rural rate, 71 cents per hundred	21,070,384	15,515,129	.7373	.7330
Tangible personal, individuals, firms, foreign corporations, etc	85,702,546	70,889,596	.8259	.8227
Tax on bank shares at $1.00 (Chapter 737, Act 1914)	12,414,436	12,335,574	.9936	.9878
Securities, 30 cents per hundred	215,646,369	207,932,091	.9642	.9576
Savings banks deposits	95,365,430	95,025,581	.9964	.9955

TABLE C.

	Collected.	Estimated.	Deficiency.	Excess.
Current, $2.13 rate	$8,203,175 78	$8,478,823 82	$275,648 04	.....
Suburban, $1.30 rate	238,073 89	284,485 40	46,411 51	.....
Rural, 71c. rate	109,679 16	124,761 28	15,082 12	.....
Securities, 30c. rate	618,213 89	621,576 11	3,362 22	.....
Savings Banks, 18¾c. rate	176,504 89	178,237 50	1,732 61	.....
National Banks at 1%	122,645 24	122,500 00	.....	$145 24
Interest	127,410 65	80,000 00	.....	47,410 65
Penalty	25,425 04	30,000 00	4,574 96	.....
Arrears, city, rural and suburban, all rates	1,434,795 28	1,000,000 00	.....	434,795 28
Total	$11,055,923 82	$10,920,384 11	$346,811 46	$482,351 17

SUMMARY.

Collected	$11,055,923 82
Estimated	10,920,384 11
Amount collected over estimate	$135,539 71
Excess	$482,351 17
Deficiency	346,811 46
Amount collected over estimate	$135,539 71

COMPLIMENTS OF

WILLIAM C. PAGE

CITY COLLECTOR

ANNUAL REPORT

OF THE

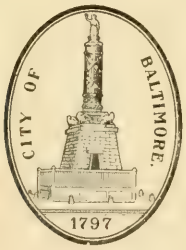
CITY COLLECTOR

TO THE

MAYOR AND CITY COUNCIL OF BALTIMORE

FOR THE

FISCAL YEAR ENDING DECEMBER 31, 1916



BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

REPORT

City Collector's Office,

City Hall,

Baltimore, January 1, 1917.

To the Honorable Mayor and City Council of Baltimore.

Gentlemen—I submit for your consideration the report of this Department for the year ending December 31, 1916.

Thirteen million, two hundred and twenty-six thousand, eight hundered and eighty-five dollars and forty-nine cents ($13,226,885.49) was the actual amount handled in this Department during the year. This sum was received from various sources and I respectfully refer you to the first table for the items in detail.

THE TOTAL RECEIPTS SHOW THAT $135,539.71 WAS COLLECTED IN EXCESS OF THE ESTIMATED AMOUNT.

Table "A" shows the monthly collections of both City and State taxes, including Rural, Suburban and Annex, Opening, Closing and Paving of Streets and Alleys, Special Paving Tax, Bureau of Liens and Sewer Connections amounting to the above-mentioned sum of $13,226,885.49. The City's portion of this total was $11,556,889.99 and that belonging to the State was $1,669,995.50.

Table "B" shows the percentage collected monthly and also for the full year on Real and Personal property (Levy of 1916).

Table "C" shows the money actually collected as compared with that estimated to be collected during the year, and also the deficiencies and excesses in those amounts.

During the last session of the Legislature a law was passed through the instrumentality of the Mayor, by which the advertising charges on delinquent taxes have been reduced nearly five-sixths of the former cost. This relieves the delinquent taxpayer of a considerable burden and renders easier the redemption of the property. The advertisement also lists the property in alphabetical street form and in numerical order, thus making desired information readily obtainable. Many favorable comments have been received at the office in reference to both of these important changes.

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Respectfully submitted,

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COMPLIMENTS OF . . .

BERNARD J. LEE

WARDEN

ANNUAL REPORT

OF THE

VISITORS TO THE CITY JAIL

TO THE

MAYOR AND CITY COUNCIL OF BALTIMORE

FOR THE

FISCAL YEAR ENDING DECEMBER 31, 1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

OFFICERS

OF THE

BALTIMORE CITY JAIL, 1916

Board of Visitors

MOSES N. FRANK
JOHN T. DAILY
FREDERICK W. ECKLES
JAMES T. VERNAY
JOHN T. RADFORD
HENRY P. HOFFMAN
ROBERT MOOG
CHARLES NEWMAN
CARROLL W. RASIN

President of the Board

MOSES N. FRANK

Secretary of the Board

JOHN T. DAILY

Warden

BERNARD J. LEE

Physician

FRANK J. POWERS

Clerk

HARRY C. MARTIN

STANDING COMMITTEES

Accounts

JOHN T. RADFORD, Chairman
CARROLL W. RASIN
HENRY P. HOFFMAN

Supplies

JAMES T. VERNAY, Chairman
FREDERICK W. ECKLES
MOSES N. FRANK

Repairs

CARROLL W. RASIN, Chairman
CHARLES NEWMAN
ROBERT MOOG

Discipline and Sanitation

CHARLES NEWMAN, Chairman
JOHN T. RADFORD
HENRY P. HOFFMAN

Committee on Annex

FREDERICK W. ECKLES, Chairman
JOHN T. DAILY
JAMES T. VERNAY

BOARD'S REPORT

BALTIMORE, January 1, 1917.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN:

We are pleased to submit herewith our annual report as to the conditions of the Baltimore City Jail.

We desire, therefore, to advise that the general conditions of the Jail and its prisoners under the present management has been splendid during the year 1916.

Through the entire year we found conditions thoroughly abnormal with respect to the market. Many times we felt that the extremely high prices of all food and other supplies would exhaust our appropriation and embarrass us. We adopted the plan, however, of buying the best materials of their respective kinds and found they went much farther. By following this plan, we were able to close the year without a deficit.

We are further pleased to report that the progress of the Bromwell Brush and Wire Goods Company, our comparatively new enterprise, is quite satisfactory. On April 9, 1917, the contract of the Maryland Button Company expires; this space will then be given the brush company for thorough development of their business and they will use practically all the labor we can supply.

We indeed regret to report the failure to promote successfully the Prison Farm. After much preliminary work had been done, the Legislature of 1916 enacted a law preventing the establishment of such an industry in Baltimore county. This was a bitter disappointment to our Board,

as we had high hopes of producing sufficient food supplies to lessen the cost of maintenance of the Jail to a very great extent.

In the very comprehensive reports of the Warden, the Physician, the Clerk and the Prisoners' Aid Association, the detail work of the Jail is quite modestly set forth.

Concluding, it is with much pleasure that we express our appreciation of the splendid work done by Warden Lee and his assistants.

Respectfully submitted,

Moses N. Frank, President,
John T. Daily, Secretary,
Frederick W. Eckles,
James T. Vernay,
John T. Radford,
Henry P. Hoffman,
Robert Moog,
Charles Newman,
Carroll Rasin,

Board of Visitors.

WARDEN'S ANNUAL REPORT

FOR THE

YEAR ENDING DECEMBER 31, 1916

BALTIMORE, January 1, 1917.

To the Honorable Board of Visitors to the City Jail.

GENTLEMEN:

I herewith submit for your consideration my Fifth Annual Report setting forth my conduct of affairs of the Baltimore City Jail for the year ending December 31, 1916. We have continued in detail the work as mapped out in the beginning of the year and gratifying results have been obtained and improvement is noted throughout the institution, and the various Grand Juries and others, visiting us in an official capacity, have remarked upon its clean, neat appearance and the excellent sanitary conditions existing in every department.

POPULATION.

In my report for the year 1913, I commented upon the fact that it had been a record-breaking one as to the total number of prisoners committed and released—our records showing 10,079 committed and 10,057 released. Yet, at the close of the year 1914, more surprising conditions were revealed—our records disclosing the startling figures of 11,935 committed and 11,722 released.

I felt at the time, and so stated, that this condition did not mean that crime was on the increase, although one might be pardoned for this erroneous belief. When men

are thrown suddenly out of employment because of business depression or some great catastrophe, the moral equilibrium is lost and there is a general tendency to crime. To this cause I attributed a greater portion of the increase. That my conclusions were correct seemed to be verified by the figures for 1915 and 1916. Our records disclosed the fact that there were 403 more persons committed to the Jail in the first nine months of 1915 and 795 less committed in the last three months of 1915 than in the corresponding months of 1914, or a total decrease of 392 committed during the year 1915 as compared with 1914. The year 1916 shows a steady decline in our Jail population, there being 1,091 less committed than in 1915, or a daily year-average of 576 as against 656 in 1915.

Although we had 80 less persons to care for daily than the year previous, it was evident before we were well advanced in the year that the problem of keeping within our appropriation and maintaining our standard of quality as well as variety of our foodstuffs would be serious. I doubt if ever the management of the Jail was confronted with more serious problems along these lines owing to the enormous increase (in many instances prohibitive) in the prices of not only foodstuffs, but every commodity necessary in the maintainence of an institution of this kind. However, all difficulties were surmounted and it is my pleasure to report that we were able to meet all our expenses and avoid a deficit.

Discipline.

The discipline throughout the institution, as affecting both the officers and the inmates, has been good during the year. Criminals are usually products of environments, creatures of habit whose moral instincts have been stifled by evil associations and bad surroundings, and the object of the prison discipline should be to prevent those who have made a false step from traveling the same road again;

particularly is this so with first offenders. My efforts during my incumbency as Warden has been to instruct the inmates, especially first offenders who come under my care, to do right because it is right and not through force or fear, and I have seldom come in contact with a man or woman who, if given proper treatment and right management, but would show their appreciation by rendering in return the best service in them. That my methods are productive of good results is proven by the fact that it is only on rare occasions necessary to adminster punishment.

In asking for an increase of $810 in our salary appropriation for 1917, I selected eight of the most important positions in my executive staff, positions carrying more responsibility and requiring men of more than the average ability necessary to fill a position as keeper in the City Jail. Had this increase been granted I would have established a graduate scale of salaries, thereby creating an incentive for every keeper to try for one of the better-paid positions, giving his very best efforts towards maintaining our discipline among the officers at its highest standard of efficiency.

Shops.

In accordance with the views of his Honor, the Mayor, and with the resolution passed at the November meeting of your Honorable Body, the Maryland Button Company was notified that their contract would be terminated at the expiration of four months from December 9, 1916.

The inmates employed under this contract will then be turned over to the Bromwell Brush and Wire Goods Company and we hope that at the expiration of a few months to have this contract working under its full complement of men. We have been at our wits' ends to supply our shops with necessary men during the year. This condition arose owing to the effect of the recent law passed by the Legislature of 1916, which prohibits the commitment of pris-

oners to the Baltimore City Jail for a period of over six months. Why such a law should be added to our statute books is incomprehensible to those who are in a position to judge. If the ends of justice can be served by sending a man or woman, especially the first offender, to Jail instead of the Penitentiary or the House of Correction, should the law prohibit? Is society better protected by the stigma of the Penitentiary? To my mind, many a young man has been ruined and made an enemy to society when he could have been saved by a little judicial leniency exercised in the right way and in the right time. I trust your Honorable Body will try by every means at your command to have this law repealed at the next session of the Legislature.

Prison Farm.

When, in the latter part of 1915, at the request of his Honor, the Mayor, and the Board of Estimates, the Jail Board considered the advisability of establishing in an experimental way a Prison Farm, we felt that the problem of dealing with petty offenders had been solved. The commitment of 10,000 prisoners every year to the City Jail, the greater portion of whom are petty offenders, suggests without any argument the enormity of the problem with which we have to deal, and we felt that if anything could be done towards the social regeneration of the petty offenders, it could possibly be accomplished through the establishment of a Prison Farm.

Although quite some preliminary work had been done in the beginning of the year, we had to eventually abandon the Prison Farm project owing to prohibitory legislation passed at the recent session of the Legislature.

Schools.

When the broad constructive policy of the Board of Visitors brought about the establishment of schools at the City

Jail for the long-term prisoners in the fall of 1913, we felt that a step in the right direction of "Prison Reform" was made. The result of our initial efforts convinced us of the necessity of maintaining these schools as a permanent institution. That this was made impracticable, owing to the adverse legislation at the session of the last Legislature, should be another incentive to the Board to have repealed the law limiting sentences to Jail to six months.

Improvements.

We have endeavored from time to time to have the outside Jail walls fronting on Buren and Truxton streets pointed up. The opportunity presented itself in the early part of the year to have this work done at a nominal cost of $25 for material, using Jail labor. There was a saving in this instance to the city of at least $200.

Renewed all gutter and downspouting on entire Jail premises.

Repaired and painted all outside woodwork on Jail premises.

Repaired freight elevator and renewed 126 feet of operating cable.

Repaired Platt boiler feed pump and renewed valve gear, two sleeve valves and springs for water end.

Relined furnaces of No. 2 and No. 3 boilers, also furnished 2½-inch asbestos-packed blowoff cocks.

Installed one 500-horsepower feed water heater for boilers.

Removed hog pumps from pit to surface of boiler room and rearranged all pipe work.

Renewed the 5-inch and 6-inch exhaust steam line from the Ames and Harrisburg engines.

Renewed counterweight cables on passenger elevator.

Retubed Toby heater.

Relined two cook pots in prisoners' kitchen.

Repaired circuit breaker on engine room switchboard and freight elevator.

Repaired all leaks in 6-inch and 8-inch steam line above engine room.

Recommendations.

I would recommend that the following improvements be requested of the Building Inspector out of the appropriation for repairs to Jail for the year 1917:

Rebuilding toilet rooms and installing seven new toilets and four new slop basins at the Annex.

Overhauling the Ames and Harrisburg engines in the engine room.

Furnishing pipes and fittings for new heater in the clothes drier.

Install two 1-inch Anderson steam traps.

Furnishing (as a reserve) one set of tubes and heads for Toby hot water heater.

Furnishing 12 grate bars for No. 1 boiler, six single grate bars for No. 2 and No. 3 boilers and one set of shaking grates for No. 2 boiler.

Install new electric light cable on the south wall of Warden's home with four taps, renew annunciator cable from engine room to back gate, renew telephone cable from Annex to bake shop.

Repair circuit breaker on small dynamo, also freight elevator.

Reline one cook pot.

Renewing spigots on 200 new cells, also water valves on cell toilets.

Installing one ¾-inch Anderson steam trap.

Relining boiler furnaces.

Complete the paving of the back yard with vitrified brick.

Additional Recommendations.

Install a current transformer in the electric light line so that the current can be used on telephone and annunciator system, doing away with the expensive use of dry cell batteries.

Run a railroad switch in the back yard of the Jail for coal deliveries in carload lots. It this were done, a saving of at least 25 cents per ton could be made on every ton of coal used at the Jail.

Religious Services.

Religious services held under the management of the Prisoners' Aid Association are held every Sunday. Mr. G. Whitridge Price, the religious secretary, has been painstaking in the care of this work. The annual report of the association is herewith appended.

The Catholic inmates are looked after with unremitting care and attention by the Rev. Father Coppins, of the Loyola College, who is ever ready, day or night, to respond to calls.

The good Sisters of the Sacred Heart Convent visit the women's department every Sunday and conduct services.

Rabbi Simon L. Simkin is untiring in his efforts with our Hebrew inmates.

Conclusion.

In conclusion, I wish to testify that whatever success I have attained in the management of the Jail during the past year I attribute in a large measure to the confidence as expressed in me from time to time, and to the help of the members of the Board of Visitors to the City Jail in solving the many vexatious problems attendant thereupon and I desire to express my heartfelt gratitude to them and would add that, to the best of my ability, their wishes, as expressed

from time to time, as well as the routine duties of the Warden, will be executed with the sole aim of keeping this institution at its highest standard of efficiency.

I also wish to acknowledge the valuable aid rendered by the Deputy Warden, Guy L. Upperco; the clerk, Mr. Harry C. Martin; the physician, Dr. Frank J. Powers; the keepers and the matrons who, in their endeavor to discharge the duties of their respective positions, have aided materially in making my administration a success.

Respectfully,

Bernard J. Lee, *Warden.*

EXHIBITS

EXHIBIT A.

A summary of the appropriations for the twelve months ending December 31st, 1916. Also a summary of the revenues of the Jail and their dispositions, and a comparative statement for the years 1916, 1915, 1914 and 1913.

Appropriations.		Expenditures.	
Salaries	$36,050 00	Salaries	$35,928 08
		Balance unexpended to surplus credit	121 92
	$36,050 00		$36,050 00
Expense	$36,000 00	General subsistence	$23,499 48
		Heating and lighting	1,108 69
		Machinery and supplies	1,274 66
		Clothing, drygoods, etc	3 481 93
		Sanitary	2,365 63
		Hospital drugs	1,170 25
		Hospital subsistence	363 39
		Incidental expenses	1,731 19
		Warden's subsistence	1,000 00
		Balance to surplus credit	4 78
	$36,000 00		$36,000 00

EXHIBIT A—*Continued.* REVENUES.

Amount paid to City Comptroller's account Jail revenue		$5,597 16
Prisoners' shop earnings		3,125 48
OUTSTANDING ACCOUNTS:		
Bromwell Brush Co.	$306 92	
St. Mary's County	3 50	
Dorchester County	16 50	
Frederick County	50 00	
U. S. Commissioner of Immigration	14 50	
Anne Arundel County	1 50	
		392 92
		$9,115 56

Outstanding accounts January 1, 1917	$1,974 11
EARNINGS DURING THE YEAR:	
Maryland Button Co.	$1,660 73
Bromwell Brush Co.	3,174 64
U. S. Marshal	1,757 20
U. S. Commissioner of Immigration	14 50
Board, county prisoners	37 50
Miscellaneous board, junk, etc.	496 88
	$9,115 56

In addition to the revenues from the Maryland Button Company and the Bromwell Brush and Wire Goods Company, the said Companies furnished the following amounts of coal:

Maryland Button Company 2,230 tons costing	$7,930 67
Bromwell Brush Company 645 tons costing	2,280 36
	$10,211 03

EXHIBIT A—*Continued.* SHOP EARNINGS (PRISONERS' SHARE).

EARNINGS.	
January	$236 99
February	262 15
March	288 74
April	255 58
May	268 47
June	328 08
July	283 47
August	259 65
September	220 74
October	226 81
November	259 42
December	235 38
Total	$3,125 48
Total earnings	$3,125 48
Balance due prisoners December 31, 1915.	1,034 46
	$4,159 94

WITHDRAWALS.	
January	$157 87
February	185 24
March	257 40
April	279 35
May	302 21
June	384 13
July	317 21
August	333 90
September	285 05
October	160 04
November	239 20
December	395 93
Total	$3,297 53
Total withdrawals	$3,297 53
Balance due prisoners December 31, 1916.	862 41
	$4,159 94

EXHIBIT A—*Concluded.*

	1916		1915		1914		1913	
	Yearly	Daily	Yearly	Daily	Yearly	Daily	Yearly	Daily
Salaries of officers (per capita cost of maintenance)	$62.37	.1709	$54.48	.1502	$52.05	.1425	$63.08	.1728
Subsistence (per capita cost of maintenance)	40.80	.1118	34.24	.0938	29.62	.0811	31.55	.0864
Heating and lighting (per capita cost of maintenance)	1.92	.0053	.4669	.0013	1.20	.0033	1.87	.0051
Machinery and supplies (per capita cost of maintenance)	2.21	.0060	1.465	.004	.85	.0023	2.61	.0072
Clothing, drygoods, etc. (per capita cost of maintenance)	6.05	.0166	3.099	.0085	2.39	.0066	3.80	.0104
Sanitary (per capita cost o maintenance)	4.11	.0113	2.724	.0075	.98	.0027	2.76	.0076
Hospital subsistence (per capita cost of maintenance)	.63	.0017	.784	.0021	.71	.0019	.48	.0013
Incidental expenses (per capita cost of maintenance)	3.01	.0087	1.662	.0046	2.83	.0078	1.98	.0054
Hospital drugs (per capita cost of maintenance)	2.03	.0055	1.29	.0035	1.16	.0032	1.35	.0037
Warden's subsistence (per capita cost of maintenance)	1.74	.0048	1.52	.0041	1.45	.0039	1.75	.0048
Miscellaneous (per capita cost of maintenance)								
Totals	$124.87	.3421	$102.09	.2796	$93.24	.2553	$111.23	.3047

EXHIBIT B.

A comparative table of the monthly and yearly averages of the prisoners for 1910, 1911, 1912, 1913, 1914, 1915, and 1916.

Months	1916	1915	1914	1913	1912	1911	1910
January	612	787	580	568	535	594	553
February	604	760	608	562	473	580	586
March	594	723	643	568	469	542	605
April	604	644	618	555	479	515	604
May	603	663	647	577	440	551	604
June	581	654	643	565	417	564	623
July	565	644	711	571	425	611	645
August	553	660	744	580	486	637	644
September	591	633	747	591	505	633	658
October	570	613	799	585	523	658	688
November	510	545	762	544	511	526	599
December	523	546	799	586	510	532	567
Yearly Average	576	656	692	571	481	579	615
Highest number in Jail	642	818	845	623	610	695	725
Lowest number in Jail	459	518	563	524	390	467	519

EXHIBIT C.

Number of Prisoners Received During 1916		Number of Prisoners Released During 1916	
January	837	January	784
February	816	February	851
March	874	March	867
April	802	April	824
May	866	May	830
June	804	June	830
July	967	July	1,014
August	901	August	886
September	911	September	920
October	958	October	959
November	822	November	874
December	894	December	866
Total	10,452	Total	10.505

Total received, 1916	10,452
Total released, 1916	10,505
Decrease	53
In Jail December 31, 1915	581
In Jail December 31, 1916	528

EXHIBIT D.

The work accomplished in the sewing room and the laundry at the Annex has added no little to the general condition of the Institution, and a list that speaks for itself is appended.

	Made	Washed	Repaired
Overalls	1,443	28,734	10,825
Shirts	1,922	31,511	10,092
Sheets	1,420	35,463	795
Pillow Cases	1,440	34,278	509
Pillow Ticks	176		
Dresses		5,872	1,878
Towels	1,743	16,689	
Gowns	33	1,038	47
Aprons	130	6,088	
Caps	62	1,896	
Spreads		784	20
Blankets		2,616	60
White Coats and Pants	40	2,956	50
Table Cloths, Napkins		5,206	
Miscellaneous		2,511	1,280
Total	8,233	175,642	25,556

PHYSICIAN'S REPORT

BALTIMORE, January 1, 1917.

To the Honorable Board of Visitors to the City Jail.

GENTLEMEN:

I have the honor to submit herewith the report of the Medical Department of the City Jail for the fiscal year ending December 31, 1916, together with a tabulated statement and summary of the work of this Department.

The total number of cases treated during the year was 17,389; the total number of prescriptions compounded was 14,193; the total number of special diets was 6,109. There were 10 deaths during the year, or a death rate of .575 per thousand cases treated. The causes of death were as follows:

Case No. 1—White male, aged 35 years; admitted to hospital January 12, 1916; died January 19, 1916; cause of death, nephritis.

Case No. 2—White male, aged 68 years; admitted to hospital January 23, at 12.30 P. M.; died same day at 7.45 P. M.; cause of death, pneumonia. This man was in a dying condition when brought to the Jail.

Case No. 3—White male, aged 40 years; admitted to hospital March 29, 1916; died April 2, 1916; cause of death, acute alcoholism.

Case No. 4—White female, aged 39 years; admitted to hospital May 15, 1916; died May 16, 1916; cause of death, delirium tremens.

Case No. 5—Colored male, aged 42 years; admitted to hospital July 10, 1916; died July 15, 1916; cause of death, syphilis of central nervous system.

Case No. 6—White male, aged 24 years; admitted to hospital August 7, 1916; died August 8, 1916; cause of death, delirium tremens. This death occurred after the expiration of the prisoner's sentence. His condition was such that it was inadvisable to move him when sentence expired.

Case No. 7—White male, aged 24 years; admitted to hospital August 16, 1916; died August 17, 1916; cause of death, mitral insufficiency.

Case No. 8—Colored male, aged 18 years; admitted August 14, 1915; died November 14, 1916; cause of death, pulmonary tuberculosis.

Case No. 9—White male, aged 38 years; admitted November 22, 1916; died November 28, 1916; cause of death, mitral insufficiency.

Case No. 10—White male, aged 56 years; admitted December 5, 1916; died December 10, 1916; cause of death, pneumonia.

You will note that the majority of these cases were under the observation of the Medical Department for a very short while. They were in such weakened condition that it was impossible for us to do anything with them. Indeed, the practice of committing persons in a dying condition to the Jail, as well as persons suffering with insanity, can not be too severely condemned.

Many of the prisoners who come under the observation of this Department, if given the benefit of proper nourishment and nursing, could be made valuable citizens.

It is most unfortunate that the movement to establish a Prison Farm had to be discontinued, for I believe that such an institution would have done much to relieve this condition.

It became necessary during the year to have a number of patients removed to hospitals on the outside for treatment and operations. Where such action was deemed advisable, an order of court was secured for the removal of

the patients. Two cases were transferred to St. Joseph's Hospital for operation. One was returned without operation; the other returned after removal of appendix. A case of appendicitis was transferred to Maryland General Hospital for operation and returned to Jail after recovery.

Two cases of typhoid fever were transferred to Maryland General Hospital. The sentence of these two prisoners expired before recovery, so they were not returned to Jail.

A case of tubercular peritonitis was transferred to the Maryland General Hospital for operation, and returned after operation.

A case of diphtheria was detected November 29, 1916, in a prisoner who had been in the Jail about one year. He was transferred to Sydenham Hospital for treatment. His term of sentence expired before recovery, so he was not returned.

It was not deemed advisable to perform these operations at the Jail Hospital on account of the lack of facilities for after treatment in the cases of major operations.

During the year we had 367 cases of alcoholism under observation and 27 cases of delirium tremens.

The records show that 13 cases of pulmonary tuberculosis were treated during the year.

This department extends its thanks to the authorities of the Maryland General and the St. Joseph's hospitals for the many courtesies extended to us. Also to the Commissioner of Health for his active co-operation in caring for the cases of infectious diseases that developed in, or were imported into the institution, as well as for his prompt reports on specimens sent him for examination.

In conclusion, I wish to express my appreciation of the valuable services rendered by Dr. Robert V. Hoffman, assistant to the physician to the City Jail, who has always been most zealous and conscientious in the discharge of his duties and who, by so doing, has added much to the ef-

ficiency of the medical department. Also to the Warden and every officer for the hearty co-operation and assistance rendered in the conduct of this department.

Thanking your Honorable Body for the consideration and encouragement given me, I respectfully submit this report.

Dr. Frank J. Powers,
Physician to City Jail.

TABULATED STATEMENT AND SUMMARY OF THE WORK OF THE MEDICAL DEPARTMENT.

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Abscess, Dental	2	1	3	5	....	....	4	....	....	....	....	1	16
Abscess, Rectal	1	....	1	....	....	....	....	4	....	....	....	....	6
Abscess, Simple	1	....	....	3	2	6	7	....	....	....	2	4	25
Alcoholism	28	33	42	46	48	31	32	25	10	17	25	30	367
Adenoids	....	....	....	....	....	....	....	....	....	....	....	1	1
Adenitis	9	3	8	5	6	3	7	....	....	....	1	3	45
Abrasions	13	6	5	1	....	....	2	1	....	....	....	34	62
Asthma	4	1	1	1	3	5	3	3	3	1	....	4	29
Abortion	1	....	....	....	....	....	....	....	....	....	....	....	1
Acne	....	2	4	1	1	3	4	4	2	3	2	....	26
Alcoholic Gastritis	....	....	....	1	....	....	....	....	....	....	....	....	1
Aneurism	....	....	....	....	....	1	....	....	....	....	....	....	1
Arthritis	....	....	....	....	....	1	....	....	4	....	....	....	5
Appendicitis, Chronic	....	....	....	....	....	....	2	....	....	....	....	....	2
Appendicitis, Acute	....	....	....	....	....	....	....	1	3	....	....	....	4
Auricular Fibrillation	....	....	....	....	....	....	....	....	....	1	....	....	1
Atony	....	....	....	....	....	....	....	....	....	....	1	....	1
Bunions	1	1	....	....	....	....	....	....	....	....	....	....	2
Burns	4	....	5	3	3	....	....	1	4	....	....	2	22
Boils	9	4	6	17	10	6	5	6	5	2	2	2	74
Bronchitis	2	....	....	2	1	7	3	3	9	7	6	9	49
Bubo	1	3	1	2	1	1	4	2	4	8	8	....	35
Bursae	....	....	1	1	....	....	....	....	....	....	....	.. .	2
Bite—Human	....	....	....	3	1	....	1	....	....	....	....	2	7
Bruises	....	....	....	....	2	2	1	....	....	3	3	....	11
Bright's disease	....	....	....	....	....	2	1	....	....	....	....	1	4
Conjunctivitis	12	214	11	17	14	11	12	16	11	10	9	5	342
Coughs and Colds	306	191	263	214	140	132	148	241	154	210	83	256	2338
Constipation	213	20	226	159	37	117	136	120	123	133	39	114	1437
Coryza	32	28	40	26	8	15	21	38	20	11	20	26	285
Contusion	8	2	4	13	1	....	....	....	....	....	....	....	28
Cystitis	22	14	11	10	8	17	11	16	20	14	13	19	175
Corns	1	1	....	1	2	....	3	....	....	2	....	....	10
Chancroids	7	5	5	1	4	3	5	3	4	9	10	13	69
Chapped lips	2	8	....	....	....	....	....	....	....	....	....	2	12
Chapped face & hands	....	....	11	....	....	....	3	....	....	....	1	....	15
Chapped feet & hands	....	....	....	10	12	4	....	....	....	....	....	....	26
Concussion	1	....	....	....	....	....	....	....	....	....	....	....	1
Circumcision	1	2	....	....	....	2	....	....	....	....	....	....	5
Callous Growths	1	....	....	....	....	....	....	....	....	....	....	....	1
Catarrh, Nasal	....	2	5	....	....	....	....	....	....	....	....	....	7

SUMMARY OF THE MEDICAL DEPARTMENT.—*Continued.*

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Corydina												1	1
Colitis			1	1									2
Carbuncles				1									1
Corneal Ulcers				1				1					2
Cerumen					2								2
Cholecystitis										2			2
Cardiac Insuf								1					1
Debility	36	22	13	24	17	23	17	13	17	12	5	3	202
Diarrhoea	16	6		12	3	15	22	8	32	7	5	7	133
Drug Habit	7	8	3	2	4	2	2	15	11	16	7	7	84
Dermatitis	2			1	3	3		1	1	1	1	2	15
Dysmenorrhoea	1					3	3		1			1	9
Delirium Tremens		1	2	3	3	2	1	5		5	3	2	27
Dislocated Shoulder		1							8				9
Diabetes				1									1
Dysphagia						1							1
Dislocations										2	1		3
Diphtheria											1		1
Dyspepsia												2	2
Eczema	3			3	3	3	2	5	1	5	2		27
Eczema Scrotal	8	6	3	3	7	1	2						30
Epithelioma	1												1
Erythema	1												1
Epilepsy		5	4	1	1	5			1	1		2	20
Erysipelas				1								1	2
Earache								4	1	1	5	1	12
Exostosis									1				1
Fistula in ano	1	3	1										5
Finger infected	2	4	4	5			3						18
Fracture	1	2	1			1				5		1	11
Frostbite	1												1
Foreign body in eye			1		1	3	1			5			11
Flesh Tumor						1							1
Fever, Typhoid		1						1	1				3
Fistula									1				1
Floating Kidney										1			1
Gonorrhoea	23	12	9	8	14	8	20	19	33	68	21	42	277
Gumma			1									1	2
Gastritis	1	3	4				2					2	12
Glossitis		3		3	2								8
Graves Disease				1									1
Gastric Neurosis						1							1
Gastric Atony										1			1
Gingivitis										1			1
Glaucoma												1	1

SUMMARY OF THE MEDICAL DEPARTMENT.—*Continued.*

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Heart, Valvular Dis.	8	1	....	3	2	2	3	1	....	....	....	2	22
Headache	21	13	11	16	16	1	9	7	10	2	....	15	121
Hernia	1	1	....	....	....	1	3	2	3	....	11	1	23
Hemorrhoids	8	3	1	2	3	1	2	3	6	1	8	11	49
Hyperacidity	9	8	4	11	....	1	1	....	....	....	1	1	36
Hysteria	....	1	....	....	....	....	....	....	....	....	....	2	3
Herpes	....	....	....	1	....	....	....	....	....	....	....	1	2
Hypochondriasis	....	....	....	....	....	....	....	....	4	1	....	...	5
Insane	1	2	....	....	3	1	1	4	....	....	2	1	15
Insomnia	11	23	17	19	2	6	9	3	8	10	1	2	111
Indigestion	75	61	31	....	92	96	96	65	94	72	41	67	790
Ingrown nail	....	....	1	....	....	....	....	....	....	1	....	....	2
Impetigo	....	....	....	1	1	....	....	....	....	....	....	....	2
Infected finger	....	....	....	....	....	1	....	....	....	....	....	....	1
Infected glands	....	....	....	....	....	1	....	....	....	....	....	....	1
Icterus	....	....	1	....	....	....	1	....	....	....	....	....	2
Iritis	....	....	....	....	....	....	....	....	2	3	1	....	6
Infections	....	....	....	....	....	....	....	....	....	....	3	1	4
Keratosis Pilaris	....	....	....	1	....	....	....	....	....	....	1	....	2
Laryngitis	5	1	7	10	2	2	....	....	5	5	6	7	50
La Grippe	1	1	3	1	....	1	....	....	....	....	7	....	14
Lumbago	12	11	17	12	14	3	5	7	4	6	....	28	119
Locomotor Ataxia	....	1	....	....	....	....	....	....	....	....	....	....	1
Leucorrhoea	....	....	1	....	1	1	1	1	....	....	2	....	7
Mastitis	3	1	....	....	1	1	2	....	....	....	....	....	8
Malaria	9	5	3	7	7	4	10	12	14	30	....	3	104
Myalgia	49	56	25	23	18	18	19	15	14	5	8	7	257
Menorrhagia	2	1	....	1	....	....	....	....	....	....	....	....	4
Melancholia	....	....	2	....	....	....	....	....	....	....	....	....	2
Mucocele	....	....	1	....	....	....	....	....	....	....	....	....	1
Mastoiditis	....	....	....	....	....	1	....	....	....	....	....	....	1
Myocardial Insuf	....	....	....	....	....	....	....	....	....	....	....	3	3
Nervousness	3	2	4	4	26	8	5	5	12	29	3	8	109
Neuralgia	20	10	6	10	12	26	11	8	15	10	5	14	147
Nephritis	2	....	1	2	2	....	1	....	3	5	4	1	21
Neuritis	....	....	....	....	....	....	1	....	....	....	....	....	1
Neurasthenia	....	....	....	....	....	....	....	....	....	1	....	....	1

SUMMARY OF THE MEDICAL DEPARTMENT.—*Continued.*

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Orchitis	1	3	2	....	1	2	1	....	....	....	....	....	10
Otitis Externa	2	1	4	1	1	1	....	....	....	....	....	....	10
Otitis Media	2	1	5	6	...	2	4	5	6	....	....	....	31
Oedema of Scrotum	....	....	....	1	....	....	....	....	....	....	....	....	1
Osteitis	....	....	....	....	....	....	....	....	....	....	4	....	4
Osteomyelitis	....	....	....	....	....	....	....	....	....	....	....	1	1
Pleurodynia	6	5	2	6	2	5	4	....	1	....	9	12	52
Prostatitis	1	....	....	....	....	....	....	....	....	....	3	....	4
Pediculosis-Pubis	3	....	....	....	....	....	....	....	....	....	....	....	3
Pharyngitis	33	26	36	28	23	9	14	15	13	4	15	22	238
Pleurisy	1	....	....	1	1	4	2	3	4	1	3	4	24
Pediculosis	....	6	....	1	3	4	3	....	4	4	1	1	27
Pyorrhoea	....	1	....	....	2	....	....	....	....	....	....	....	3
Psoriasis	....	1	1	....	1	....	....	....	....	....	....	3	6
Papular Lid	....	2	....	....	....	....	....	....	....	....	....	....	2
Prostatitis	....	1	1	1	1	....	....	....	....	....	....	....	4
Phthiriasis Corporis	....	1	1	....	....	....	....	....	....	....	....	....	2
Pregnancy	....	....	1	....	....	....	....	....	....	....	....	....	1
Palpatation	....	....	....	....	....	1	....	....	....	....	2	....	3
Pericarditis	....	....	....	....	....	....	1	....	....	....	....	....	1
Palpitation (Cardiac)	....	....	....	....	....	....	....	....	....	3	....	....	3
Periostitis	....	....	....	....	....	....	....	....	....	....	2	....	2
Rheumatism	30	35	31	46	76	53	35	58	73	69	32	43	581
Rhinitis	....	....	2	7	2	5	2	2	2	....	1	7	30
Ringworm	....	....	....	....	....	1	....	....	1	....	....	....	2
Rhus poisoning	....	....	....	....	....	....	1	1	2	....	....	....	4
Syphilis, Primary	1	1	....	1	....	1	2	15	12	15	2	....	50
Syphilis, Secondary	2	3	2	3	3	5	1	2	5	3	....	10	39
Syphilis, Tertiary	1	2	1	....	1	1	1	2	....	....	....	1	10
Sinusitis, Frontal	1	....	....	....	....	....	....	....	....	....	....	....	1
Sprain	12	17	14	....	15	13	9	6	9	5	1	14	115
Stye	3	4	2	....	....	1	....	2	1	....	....	....	13
Scabies	2	4	....	....	....	....	1	4	3	5	4	2	25
Stomatitis	10	7	10	7	7	6	5	3	3	....	5	2	65
Seborrhoea	2	5	....	....	2	....	1	....	1	....	....	....	11
Synovitis	....	....	....	1	1	2	1	....	....	....	....	....	5
Snakebite	....	....	....	....	....	1	....	....	....	....	....	....	1
Stricture	....	....	....	....	....	....	....	1	....	2	....	....	3
Surgical Operations	3	1	8	5	9	9	5	8	9	12	10	2	81

SUMMARY OF THE MEDICAL DEPARTMENT.—*Continued.*

TOTAL NUMBER OF CASES TREATED.

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Tumor	3	1	2	1	1	1	....	....	....	....	....	....	9
Tonsilitis—Simple	16	9	7	1	13	1	5	8	22	6	7	6	101
Toothache	30	28	40	30	24	31	37	23	15	15	6	15	294
Tabes	....	1	....	....	....	....	....	....	....	....	....	....	1
Torticollis	....	....	....	2	....	....	....	1	....	....	....	....	3
Tuberculosis—Pulm	....	....	....	....	3	1	.. .	2	1	3	3	....	13
Tinnitus Aurium	....	....	....	....	1	....	....	....	....	....	....	....	1
Urticaria	2	6	10	14	13	12	8	6	1	....	8	....	80
Ulcers—Simple	2	....	4	5	7	1	1	5	....	2	1	....	28
Ulcers—Vaginal	....	1	....	....	....	....	....	....	....	....	....	....	1
Ulcers—Infected	....	....	1	....	....	....	1	....	....	....	....	....	2
Urethritis, Simple	....	....	....	....	....	1	....	....	....	....	....	....	1
Vertigo	1	3	2	3	3	....	1	1	....	....	....	....	14
Varicose Veins	....	1	....	....	....	....	....	....	....	....	....	....	1
Warts, Venereal	1	....	....	....	....	....	2	....	....	....	....	....	3
Wounds, Simple	80	99	116	69	33	47	173	43	281	102	90	140	680
Wounds, Infected	70	71	84	51	3	3	143	16	....	59	34	25	559
Total No. Cases	1623	1125	1382	1448	1533	1582	1468	1509	1452	1601	1352	1222	17297
Diagnosis	1344	1119	1382	1448	1533	1582	1232	1509	1452	950	1322	949	15822
Prescriptions	1303	1080	1082	1151	1253	1325	1076	1304	1299	1183	1188	949	14193
Wounds Dressed	150	170	199	122	156	279	316	275	246	280	124	165	2482
Teeth Extracted	13	18	29	20	6	9	15	18	14	6	....	10	158
Surgical Operations	3	1	8	5	9	9	5	8	9	12	10	2	81
Special Diets	641	419	501	600	817	722	676	444	322	415	290	262	6109
Calls	1623	1328	1382	1448	1533	1582	1468	1509	1452	1601	1352	1222	17500
White Male	750	643	716	705	718	603	617	647	603	659	475	401	7537
White Female	94	102	55	60	80	61	43	46	175	132	57	57	962
Colored Male	636	452	522	570	596	753	619	669	648	686	595	605	7351
Colored Female	143	131	89	113	139	165	189	147	175	124	114	159	1688
Totals	1623	1328	1382	1448	1533	1582	1468	1509	1452	1601	1241	1222	17389

SUMMARY OF THE MEDICAL DEPARTMENT.—*Concluded.*

TRANSFERRED TO BAY VIEW AND OTHER ASYLUMS.

White Male	1		1	2	3			2	2	2	1		14
White Female			1										1
Colored Male									1	1	1		3
Colored Female													
Totals	1		2	2	3			2	3	3	2		18

Bay View, 10. Maryland General Hospital, 3. Sydenham, 1.
University Hospital, 1. St. Joseph's Hospital, 3.

REPORT OF THE PRISONERS' AID ASSOCIATION OF MARYLAND

BALTIMORE, January 1, 1917.

To the Honorable Board of Visitors of the City Jail.

GENTLEMEN:

Herewith we hand you report of the work of the Prisoners' Aid Association of Maryland for the year ending December 31, 1916.

On January 1, 1916, our records show 1,238 probationers in our care. During the year 814 probationers granted to us by the Judges of the Criminal and Circuit Courts and magistrates, making a total of 2,052 probationers in our care for the year ending December 31, 1916. The terms of 798 probationers expired and 66 violated their probation conditions and were incarcerated for said violation, leaving a total of 1,254 probationers at the present time in the Association's care. The reported earnings of our probationers for the year ending December 31, 1916, $511,131.05.

We interviewed in the Baltimore City Jail 1,337 persons in connection with our probation work, taking biographical statements of 345. During the year we have received in our "Home":

Discharged prisoners from the Baltimore City Jail	81
Discharged prisoners from the Maryland House of Correction	97
Discharged prisoners from the Maryland Penitentiary	20
Discharged prisoners (probationers)	7
Discharged prisoners (miscellaneous)	17
Total persons admitted to the "Home"	222

Interviewed in Baltimore City Jail for employment	206
Interviewed in Maryland House of Correction for employment	93
Interviewed in Maryland Penitentiary for employment	80
Interviewed probationers at the "Home" for employment	205
Interviewed firms for employment	136
Employment secured for	164
Men awaiting employment in the "Home"	3
Number of men now in the "Home"	18
Refunds from beneficiaries of the "Home"	$734.05
Interviewed in Penitentiary prior to discharge	196
Families of prisoners visited	85
Miscellaneous visits for prisoners	385
Underwear, clothing, etc., furnished to	151
Eyeglasses furnished to prisoners	183
Transportation for dischaarged prisoners	$6.58
Meals furnished to beneficiaries	17,153
Lodgings furnished to beneficiaries	6,310

We would call your attention to the number of men leaving the "Home" rehabilitated, 120.

Regarding the religious work, services were held Sunday afternoons and evenings at the Baltimore City Jail, and in the afternoons at Towson Jail and Maryland House of Correction. These services were conducted by ministers and laymen from all denominations.

We distributed tracts and Bibles as follows:

	Tracts.	Bibles.
Baltimore City Jail	3,700	837
Maryland House of Correction	2,925	533
Maryland Penitentiary	1,200	...
Towson Jail	550	35

Religious interviews with prisoners:

Baltimore City Jail	326
Maryland Penitentiary	19
Maryland House of Correction	146
Towson Jail	76

One hundred and eighty religious services were conducted in the male and female departments of the Baltimore City Jail.

Special services and entertainments at the Baltimore City Jail during the year were as follows:

The Commonwealth Band of 25 pieces gave a sacred concert on December 3, 1916.

Fourth of July—Two moving pictures and vaudeville.

Christmas Day—Two moving pictures and vaudeville.

Baltimore City Jail Library—Twenty-six bound volumes of Universal Books of Knowledge.

Twenty-five religious services were conducted at the Maryland House of Correction.

CHRISTMAS.

Maryland House of Correction, motto calendars	900
Baltimore City Jail, motto calendars	500
Towson Jail, motto calendars	100
Postals from Christian Endeavor societies	1,600
Baskets for women in the Maryland Penitentiary	12

Forty-six religious services were conducted at the "Home," 334 St. Paul street.

Amount of non-support and embezzlement money collected and paid for the court during the year, $62,706.74.

Our records show the following charges for actual relief to the beneficiaries for the year ending December 31, 1916:

Provisions	$1,699.68
Rent and lodgings	644.50
Transportation furnished discharged prisoners	4.50
Clothes purchased	12.30
Sundry aid and relief	56.50
Sundry expense in connection with "Home"	717.13
Entertainments in connection with religious work	25.00

A very prominent feature in the work has been the desire of all connected with the institution, from the Warden

down, to do everything possible to help forward every movement looking to the welfare of the prisoners and the uplift in the morale of the population and this has been most marked.

Respectfully submitted,

CHARLES D. REID, *Executive Secretary,*
The Prisoners' Aid Association of Maryland.

REPORT

OF THE

CITY LIBRARIAN

TO THE

Mayor and City Council of Baltimore

FOR THE

YEAR ENDING DECEMBER 31, 1916

BALTIMORE
KING BROTHERS
CITY PRINTER

Report of the City Librarian.

BALTIMORE, December 31st, 1916.

To the Mayor and City Council of Baltimore.

GENTLEMEN:

The activities of the City Library during the past year were of an unusually diversified character. Pursuant to a policy of disseminating information (historical and otherwise) concerning Baltimore, I gave a series of illustrated talks before various bodies throughout the City with most gratifying results. By making selections from the large collection of pictures at the City Library it was possible to throw upon the screen views that showed Baltimore from the time it was an infant community of the 1729 period, to the present day, when it is one of the great Cities of this Country, if not of the world.

A 5th edition—10,000 copies—of the Baltimore Book was issued during the year, making over fifty-one thousand copies of this publication which have come from the press from time to time.

One of the duties imposed upon me by the Mayor in 1916, and continued in 1917, was the task of reducing the size of the reports compiled and printed by the various City Departments. Some of these volumes had assumed proportions regarded as excessive; their publications being attended by a corresponding increase in cost. The Mayor directed that all reports be sent to me and I received instructions to materially reduce their size, which was successfully done.

As the City Librarian is custodian for all City records, I received during the year a large number of books and plats of varied character from Departments. There have also come to the Library numerous other publications, which

have considerably enlarged the already extensive collection of this institution It may be appropriate here to give some definite idea of the aims and scope of the City Library, and as a convenient means of doing so, I republish an article, explanatory of the work of the City Library, which appeared in the *Municipal Journal.*

WILBUR F. COYLE,
City Librarian.

(From the Municipal Journal.)

"PRESERVATION OF HISTORICAL DATA AND OFFICIAL RECORDS OF THE CITY A FUNCTION OF CITY LIBRARY.

"*Vast Accumulation of Interesting Information Made Accessible to the Public by This Department.*

"In view of the fact that the City Library, City Hall, has developed into a very active institution, not only in its relation with the Municipal Government, but with the general public, the JOURNAL thinks the time opportune to tell its readers something of the Library and its diversified activities. There has been a great awakening in Baltimore recently in matters historical and in this awakening the City Library has played an important part. It has been a stimulating influence in this belated craving by Baltimore to know more of itself.

"To the task of exciting interest in Baltimore, and of calling attention to things worth while, City Librarian Wilbur F. Coyle enthusiastically addressed himself several years ago. It is largely through this agency that the City has been so well exploited, not only among our own citizens, but far beyond the boundaries of Baltimore.

"The publication under Mayor Preston's direction of five editions of 'The Baltimore Book,' totaling upward of 50,000

copies; an almost equal number of the booklet, 'Baltimore, the Convention City,' and the assembling of a vast amount of data so successfully used in exploiting the City, are illustrations of the practical value of work done by this department.

"'It is a mistaken idea,' says Mr. Coyle, 'to think that the City Library confines its activities to matters historical, and lives only in the past. The Library is anything that will make it useful, and certainly we have found a very prolific field of activity in assembling and disseminating information concerning modern as well as historic Baltimore. Much has been written in outside papers and periodicals about the City lately, yet I do not know of an article published that the City Library has not furnished much of the information upon which the story was built. I have come in personal touch with the writers, because few persons come to Baltimore to study the City who do not sooner or later look us up, and I have, therefore, been in a position to practically shape or direct these articles into pleasing channels, resulting in much valuable publicity.'

"Certainly the City Library is a 'gold mine' when we come to estimating the value of the information it contains. Better still this information is so accessible that it may be instantly utilized.

"One of the most important results attained through the policy of a Municipal Governmental Agency, or Department, disseminating facts concerning the City, is the greater space than heretofore that is being devoted to Baltimore in school histories and geographies. This agreeable form of publicity is very noticeable in the latter-day school books which are utilized not only by the local schools, but by institutions all over the country. Publishers of such are now pretty well informed where correct information can be had concerning the City and they are not slow to take advantage of the facilities offered by the City Library, which has furnished,

not only written facts, but also pictures showing modern Baltimore as reconstructed since the great fire of 1904.

"Hence, the school children of the country have before them the City of Baltimore in its proper perspective, for the story of Baltimore is now generally presented in a way that corresponds with the City's dignity, development and standing.

"Locally there is a great deal of interest in the City Library and its work. For a long time Baltimoreans took little or no interest in their history and cared little for what the City was doing. But a change has come about. Under the present administration Baltimore has been practically made new, and this has been a stimulating influence and incentive for impelling Baltimoreans to inquire what the City is, and what it has been. The City Library has enthusiastically co-operated with respect to meeting the demands of citizens who would learn more of their community; its history; its traditions and particularly with reference to material facts dealing with what the City is doing TODAY.

"The City Librarian makes it clear that he does not live with his head in the clouds. He is enthusiastically concerned with the great accomplishments of the City TODAY and the recent past, despite that the institution over which he presides is one of the most active agencies at work lending aid and encouragement to those who would study Baltimore in its historical perspective.

"At the City Library, City Hall, will be found certainly the most unique, and one of the best collections of pictures of which any community can boast.

"In fact it is very doubtful if any other City has 'gone in' for the character of pictures that have been assembled at the Library. Strangers coming to Baltimore, many of whom claimed to have traveled extensively, have asserted that the collection is unrivalled. If the idea of showing the history

and physical development of the City in pictures has been attempted by a municipal government elsewhere it hasn't gotten very far. With the pictures at the Library one is enabled to trace Baltimore from the time of its founding (in the Colonial period) to this day when it is one of the great cities of the world.

"Mayor Preston, who has evinced such great interest in, and who has contributed so much to the development of modern Baltimore, is likewise very much interested in things historical. He has not only contributed personally to the City Library exhibit, but also has had made, from time to time, moving-pictures of the City which have been very extensively utilized in advertising Baltimore.

"Some of the reels have been placed upon circuits and have been exhibited for a period covering two years throughout the country. Duplicate reels, as well as the negative film from which other copies may be made, are kept at the City Library so that there is no irreparable loss in case of the destruction of any reel. These moving pictures have been likewise very extensively circulated through the schools of the counties adjacent to Baltimore and on numerous occasions in the City itself. There is enough film at the Library for a performance of several hours.

"The City Library was established in 1875. Up to that period the records of the City were scattered through the various departments and were indifferently kept and inaccessible. In order to bring all books and documents under the control of an individual the City Library was created. Hence, the City Librarian has under his direct charge records that date back nearly two centuries. In fact the first record book of the City is carefully preserved in a glass case at the Library. Mr. Coyle has taken the precaution to have this printed. The original is not exposed nor handled at all, the case that contains it being permanently sealed.

"Naturally, in the course of nearly two centuries, a mass of record material has been accumulated, and it is some task to keep this in such order that it may be easily consulted. The records of street openings are at the City Library. These documents Mr. Coyle considers the most valuable in his possession. They constitute the title of ownership to highways, streets, lanes and alleys within the corporate limits. They represent the statistical history of every transaction wherein a street has been opened (or closed, for that matter) and are simply beyond price. Part of these records are plats, so it can be readily appreciated that, as there are one or more plats for each street of the City, a multiplicity of material is in this collection. Not only are these plats and kindred records indexed so that a given record can be found immediately, but the general information therein contained has been transferred to cards utilized by the Library force in various ways in research work.

"Incidentally it may be interesting to note that about the only place in the city where a correct list of names of the streets of Baltimore can be found is at the Library. The 'blanket' ordinance passed by the City Council some years ago changing the streets names created a vast amount of confusion, nor was the situation clarified by the subsequent passage of separate ordinances again revising certain street designations; in numerous instances reviving the old name.

"After much labor the City Library force has reindexed not only the streets affected by the 'blanket' ordinance, but all changes that were afterward made. Hence, any information concerning the street-name situation in Baltimore is now available, and is being much utilized.

"The Library has about 22,000 volumes in its catalogued list and many others in the 'classified' files. As the policy to gather everything printed concerning Baltimore City and the State of Maryland is pursued, this collection of books is very valuable. Many of the volumes have an especial value

because of the rarity. On the shelves are ordinances which date back to the incorporation of the City; there are also State laws from the time of the Colonial period to date; City directories, including the first issued, in 1796, which is known as the 'Baltimore Town and Fells Point Directory'; histories of all kinds and descriptions and a large assortment of books of general reference.

"A great deal of the labor of this Department is research. The average person who calls asks for information with little or no idea in what publication it is to be found, or from what source it may emanate. The public can do little to help itself in this particular, so the public is helped as much as possible. The limited Library force is continually called upon to make extensive researches in quest of information, but as a result it becomes more proficient daily, and index cards under comprehensive systems multiply accordingly. A fact once found is a fact recorded, and as facts are constantly being found the City Librarian is now in a position to satisfy the cravings of the most ravenous appetites for facts and figures concerning Baltimore.

"The importance of this suggestion is not to be underestimated. The secret possession of knowledge is one thing. The ability to give others the benefit of it is quite another. The necessity of cultivating this latter art is appreciated at the City Library.

"The City Library, as stated heretofore, has, to an extent at least, been a publicity department of the City, but it has likewise been a sort of 'Municipal Publishing House,' for there have been issued by the Library, under Mr. Coyle's incumbency, the following:

"'First Records of Baltimore Town and Jones Town, 1729-1797.'

"'Records of the City of Baltimore (Special Commissioners), 1782-1797.'

" 'Records of the City of Baltimore (City Commissioners), 1797-1813.'

" 'Records of the City of Baltimore (Eastern and Western Precinct Commissioners), 1810-1817.'

" 'Records of the City of Baltimore City Commissioners (Supplement), 1729-1813.'

" 'Municipal Handbook' (Three Editions).

" 'Catalogue of books' in Library.

" 'Catalogue of pictures.'

" 'Baltimore—The Convention City" (40,000 copies; three editions).

" 'The Baltimore Book' (50,000-odd copies; five editions).

"The diversified character of the duties of the City Librarian is aptly illustrated by the fact that he is the City's purchasing agent for a certain class of supplies — blank books, stationery and printing—and in this capacity has very important duties.

"There are annually placed through the Library thousands of orders for supplies, which orders come to the Library from all City departments, including the Juvenile and People's Courts, Public Schools (for printing only), Bay View Asylum, City Jail, all the departments in the Court House, as well as those housed in the several City Hall Annexes."

Under Section 197 of the City Charter, the City Librarian supplies all blank books, stationery and printing for all City departments, special commissions and boards of the Mayor and City Council of Baltimore. In his capacity as Purchasing Agent for this class of material the City Librarian filled about 7,000 orders during 1916.

The following tabulation deals in detail with the expenditures made in this connection:

CITY LIBRARIAN'S FINANCIAL STATEMENT—EXPENSE ACCOUNT.

Expenses, appropriation	$28,025.00	
Receipts	501.18	
		$28,526.18

Expenditures.

Stationery, printing, blank books and miscellaneous supplies, supplied various departments:		
Appeal Tax Court	$2,228.56	
Baltimore City Jail	374.81	
Board of Fire Commissioners	1,661.84	
Board of School Commissioners	2,933.99	
City Collector	5,158.75	
Comptroller	727.28	
Highways Engineer	1,644.45	
City Library—Purchase of pictures and framing; purchase and binding of books and newspapers; office routine expenses, etc.	2,085.42	
City Library—Purchase (in bulk) of miscellaneous supplies, to be sold and distributed to various departments	1,510.21	
City Library—5th Edition Baltimore Book	1,911.35	
City Register	214.84	
City Solicitor	325.68	
Commissioner of Health	3,528.03	
Commissioners for Opening Streets	148.96	
Commissioner of Street Cleaning	382.94	
Department of Legislative Reference	66.16	
Free Public Bath Commission	211.94	
Harbor Board	182.09	
Inspector of Buildings	857.23	
Juvenile Court	118.18	
Mayoralty	135.98	
Superintendent of Lamps & Lighting	194.87	
Superintendent of Public Buildings	56.46	
Supervisors of City Charities	949.67	
Topographical Survey	136.31	
People's Court	693.73	
	$28,439.73	
Less distribution from stock	923.93	
		27,515.80
Balance to surplus, 1916		$1,010.38

EXPENDED FOR DEPARTMENTS, BUT NOT CHARGED TO CITY LIBRARY APPROPRIATION.

Municipal Factory Site Commission	$ 18.46
Bureau of Drafting	36.53
Baltimore Symphony Orchestra	102.76
City Purchasing Agent	272.50
Annex Loan Commission	24.07
Board of Park Commissioners	381.79
Collector Water Rents and Licenses	1,301.64
Electrical Commission	617.48
Paving Commission	445.30
Water Engineer	1,714.48
Standardization Committee	563.25
Sewerage Commission	181.18
Supervisors of City Charities	49.31
Sewer Division—Highways Engineer	262.47
City Jail	25.90
Municipal Laboratory	45.25
Highways Engineer	384.85
Bureau of Conventions	496.29
Free Public Bath Commission	26.13
City Surveyor	173.94
Comptroller	256.65
Harbor Board	318.44
Board of School Commissioners	1,410.31
Juvenile Court	39.72
Chief Engineer	57.42
Board of Estimates	3.50
Sydenham Hospital	86.23
Appeal Tax Court	172.16
Bureau of Minor Privileges	174.69
Inspector of Buildings	105.54
Municipal Garage—Highways Engineer	112.10
City Solicitor	32.52
Commissioner of Health	60.07
Department of Legislative Reference	6.61
Total	$9,959.54

Summary.

Appropriated to the City Library for stationery, printing, blank books and miscellaneous, for various departments...		$28,025.00
*Credited to expense—refund for stationery and printing sold departments that pay their own bills.....		408.14
Credited to expense from sales of Baltimore Book.....		93.04
Appropriation, salaries.....		6,122.00
Expended for stationery, printing, blank books and miscellaneous.....	$27,515.80	
Unexpended balance—Expense.....	917.34	
Expended for salaries.....	6,120.11	
Unexpended balance—Salaries.....	1.89	
Returned to Comptroller for sales of Baltimore Book.....	93.04	
Total.....	$34,648.18	$34,648.18

*The term "Departments that pay their own bills," as employed in this report, refers to those departments which are not supported directly by the tax levy, but from bond issues, water rents and such. The City Librarian carries no appropriation for this class of departments, but makes purchases; the bills being paid by such departments upon approval of the City Librarian. For those supported by the general tax levy, the City Librarian carries an appropriation for stationery, printing, etc.

Expended for stationery, printing, blank books and miscellaneous, for departments, but *not charged* to City Library appropriation	$ 9,959.54
Expended for stationery, printing, blank books and miscellaneous and *charged* against City Library appropriation	27,515.80
Total	$37,475.34

REVENUE.

Sale by City Librarian of City publications, etc. (paid into City Treasury)	$134.37

STOCK SUPPLY.

Stock on hand January 1st, 1916		$ 978.37
Expended from City Library departmental appropriation ($2,000) for pencils, pay rolls, vouchers, etc., to be distributed (sold) to departments		1,510.21
Gain on sales		.42
		$2,489.00
Received from departments that pay their own bills, in payment of above and refunded to City Library expense account	$ 408.14	
Miscellaneous supplies distributed to departments that have appropriations with the City Library	923.93	
Unpaid bills, December 31st, 1916, for goods delivered out of stock	7.98	
		1,340.05
Stock on hand December 31st, 1916		$1,148.95

ANNUAL REPORT

OF THE

Collector of Water Rents and Licenses

To the

Mayor and City Council of Baltimore

For the

Fiscal Year Ended December 31, 1916

BALTIMORE
KING BROTHERS
CITY PRINTER

1917

REPORT

DEPARTMENT OF FINANCE,
SUB-DEPARTMENT
COLLECTOR OF WATER RENTS AND LICENSES,
CITY HALL,

BALTIMORE, January 1, 1917.

To the Honorable, the Mayor and City Council of Baltimore.

GENTLEMEN:

I respectfully submit my Annual Report showing the collections for water rents and licenses for 1916 by the following statements for your consideration:

The receipts for water rents, meter rates, plumbing bills, etc., for the year ending December 31, 1916, amount to	$1,498,224.94	
Less amount returned for payments in error	1,959.70	
		$1,496,265.24
While for the year 1915, they were		1,543,928.18
Showing a decrease for the year 1916 of		$47,662.94

The accompanying tabulated statements set forth in detail the work accomplished:

A.—Collection of water rents	$1,498,224.94
B.—Expenditures	370,907.92
C.—Monthly receipts of water rents	1,498,224.94
D.—Abatements	16,238.70
E.—New supplies	31,665.00
F.—Balances remaining on ledgers December 31, 1916	246,210.62
G.—Revenue shown by ledgers January 1, 1917	1,546,222.25
H.—Receipts for licenses	114,091.72

All of which is respectfully submitted,

DANIEL J. LODEN,
Collector of Water Rents and Licenses.

STATEMENT A.

Collections Made for Water Department During the Year 1916.

	Dr.	Cr.
To water rents for 1916	$711,876.16	
To water rents for 1915	148,910.58	
To water rents for 1914	5,586.77	
To meter rents	574,992.15	
To plumbing bills	43,006.70	
To meter plumbing	2,070.70	
To interest on back water rents	2,869.55	
To turn-offs	506.50	
To vacancies	599.00	
To markets	370.00	
To pitometer survey	7,436.83	
By deposits with the City Register:		
January		$195,667.65
February		99,994.05
March		129,849.61
April		161,904.39
May		136,849.57
June		87,805.42
July		155,599.55
August		57,254.53
September		71,729.67
October		242,302.72
November		74,151.59
December		85,116.19
	$1,498,224.94	$1,498,224.94

STATEMENT B.

Expenditures During the Year 1916.

Appropriation made by the Mayor and City Council:		
For interest on water loans	$311,666.67	
For salaries	30,720.00	
For sinking fund	22,800.00	
For expenses	3,555.00	
For general licenses	2,100.00	
		$370,841.67
Appropriation from Contingent Fund:		
For general licenses	350.00	
Total appropriation		$371,191.67
Amount expended for interest	$311,666.67	
Amount expended for salaries	30,449.18	
Amount expended for sinking fund	22,800.00	
Amount expended for expenses	3,546.86	
Amount expended for general licenses	2,445.21	
		370,907.92
Amount of appropriation unexpended (as follows)		$283.75
Expenses	$ 8.14	
Salaries	270.82	
General licenses	4.79	
		$283.75

STATEMENT C.

Receipts of the Collector of Water Rents and Licenses from Water Rents for the Year 1916.

	January.	February.	March.	April.
Water rents for 1916.	$57,048.91	$65,869.17	$107,546.50	$49,017.18
Water rents for 1915.	23,891.48	11,756.18	13,676.73	7,254.52
Water rents for 1914.	446.85	239.46	390.80	184.33
Meter rents	111,308.96	18,644.26	5,982.53	101,030.79
Plumbing bills	2,355.02	3,159.20	1,906.62	3,974.06
Meter plumbing	287.79	140.81	120.58	132.63
Interest on back water rents.	45.14	65.97	152.85	112.08
Turn-offs.	7.00	7.00	6.00	6.00
Vacancies.	75.00	56.00	29.00	29.00
Markets.	.....	.....	.....	.....
Pitometer survey	201.50	56.00	38.00	163.80
	$195,667.65	$99,994.05	$129,849.61	$161,904.39

	May.	June.	July.	August.
Water rents for 1916.	$52,555.12	$48,410.45	$29,458.70	$29,627.46
Water rents for 1915	52,488.76	26,830.65	5,418.23	3,804.45
Water rents for 1914	1,428.27	1,198.00	393.74	455.79
Meter rents	24,384.01	5,642.60	116,240.47	18,443.69
Plumbing bills	3,965.40	3,233.39	2,714.56	3,487.89
Meter plumbing	454.24	71.39	214.22	64.18
Interest on back water rents.	1,156.47	724.94	182.93	169.10
Turn-offs.	5.00	204.50	86.00	120.00
Vacancies.	58.00	48.00	17.00	14.00
Markets.	168.00	106.00	28.00	42.00
Pitometer survey	186.30	1,335.50	845.70	1,025.97
	$136,849.57	$87,805.42	$155,599.55	$57,254.53

STATEMENT C.—*Continued.*

	September.	October.	November.	December.
Water rents for 1916	$62,568.48	$98,901.68	$41,257.66	$69,614.85
Water rents for 1915	1,430.28	903.33	645.97	810.00
Water rents for 1914	309.76	206.75	38.04	294.98
Meter rents	2,841.15	138,066.23	27,243.23	5,164.23
Plumbing bills	3,874.87	2,808.83	3,694.10	7,832.76
Meter plumbing	25.64	187.48	50.40	321.34
Interest on back water rents.	81.97	62.22	33.29	82.59
Turn-offs.	23.00	20.00	8.00	14.00
Vacancies.	22.00	41.00	113.00	97.00
Markets.	.....	26.00	.....	.....
Pitometer survey	552.52	1,079.20	1,067.90	884.44
	$71,729.67	$242,302.72	$74,151.59	$85,116.19

Total water rents for 1916.....	$711,876.16
Total water rents for 1915.....	148,910.58
Total water rents for 1914.....	5,586.77
Total meter rents.....	574,992.15
Total plumbing bills.....	43,006.70
Total meter plumbing.....	2,070.70
Total interest on back water rents.....	2,869.55
Total turn-offs.	506.50
Total vacancies.	599.00
Total markets.	370.00
Total pitometer survey.....	7,436.83
	$1,498,224.94

STATEMENT D.

Abatements Condensed for the Year 1916.

	No.	Delinquent	Current.	Total.
January.	134	$319.07	$677.03	$996.10
February.	110	748.93	332.01	1,080.94
March.	144	548.91	374.44	923.35
April.	494	5,852.03	631.05	6,483.08
May.	204	1,401.64	529.87	1,931.51
June.	182	931.39	369.53	1,300.92
July.	60	113.38	283.50	396.88
August.	76	245.10	381.67	626.77
September.	105	223.54	666.55	890.09
October.	103	25.79	682.56	708.35
November.	66	48.56	431.38	479.94
December.	68	18.74	402.03	420.77
	1,746	$10,477.08	$5,761.62	$16,238.70

STATEMENT E.

New Supplies for New Property, etc.

1	New supply.	at $15.00.	$15.00
7	New supplies	at 14.00.	98.00
101	New supplies.	at 13.00.	1,313.00
2,275	New supplies.	at 12.00.	27,300.00
21	New supplies.	at 9.00.	189.00
225	New supplies.	at 8.00.	1,800.00
8	New supplies.	at 7.00.	56.00
149	New supplies.	at 6.00.	894.00
2,787			$31,665.00

NOTE.—722 of the above replaced old supplies.

STATEMENT F.

Balances Remaining on Ledgers December 31, 1916.

Current water rents	$210,223.99
Delinquent water rents	15,704.73
Meter rates	10,759.67
Plumbing bills	9,522.23
	$246,210.62

STATEMENT G.

Revenue Shown by Ledgers January 1, 1917.

120,151 houses, yielding a revenue of	$936,222.25
Estimated revenue from new supplies, repairs, etc.	50,000.00
Estimated revenue from meters and indicators	560,000.00
Total revenue	$1,546,222.25

STATEMENT H.

Receipts from General Licenses for the Year 1916.

9,362	One-horse wagons		$17,938.00
4,220	Two-horse wagons		16,021.00
164	Three-horse wagons		952.50
40	Four-horse wagons		304.00
8	Six-horse wagons		96.00
20	Exchanges		33.50
439	Numbers replaced		110.75
9	Cabs		21.00
31	Hacks		146.25
1,132	Package carts		1,028.00
1,901	Coal oil		1,901.00
1,606	Entertainments		1,606.00
240	Theatres, moving picture parlors, etc		7,017.98
973	street cars		4,865.00
814	motor vehicles		2,442.00
7,941	Telegraph and telephone poles		15,882.00
14	Pawnbrokers		2,716.65
451	Scows		875.00
989	pool, billiard and bagatelle tables		9,188.46
24	Bowling alleys		1,120.80
57	O. E. A.		137.53
5	Bacon		237.50
3	Sausage		15.00
16	Merchandise (women)		80.00
35	Employment agencies		652.30
5	Fruit		10.00
2	Gasoline stoves		15.00
672	Venders from wagons		3,360.00
374	Venders from baskets		748.00
48	Venders' badges replaced		21.25
	Total General Licenses		$89,542.47
5,884	Original dog licenses	$10,704.00	
13,704	Renewal dog licenses	13,704.00	
495	tags replaced	123.75	
	Old tags sold	17.50	
	Total Dog Licenses		24,549.25
	Total Licenses		$114,091.72
	Deposited with the City Register		$114,091.72

Compliments of

COMMISSIONERS FOR OPENING STREETS

BALTIMORE, MD.

Fifty-Sixth Annual Report

of the

Commissioners for Opening Streets

to the

Mayor and City Council of Baltimore

for the

Fiscal Year Ending December 31

1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

REPORT

BALTIMORE, December 31, 1916.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN:

We submit herewith the fifty-sixth annual report of the Commissioners for Opening Streets for the year ending December 31, 1916.

McCOMAS STREET.

McComas street, as returned by the Board, called for an open street between Light street and Fort avenue, but by a compromise with the Baltimore and Ohio Railroad Company and other interested parties, the street will stop on the east at the plant of the Page Engineering Company. The city becomes the possessor of two thousand eight hundred feet of valuable waterfront property with a pierhead line (as established in 1915) of fifteen hundred feet.

The Key Highway, tying up with McComas street by the third section now being constructed, affords communication with the freight stations and the wharves on the north side of the harbor. With the completion of the municipal railway on the Key Highway, the relocation of the tracks of the various railroad companies, and the construction of docks for ocean-going vessels, this section of the city, served by McComas street and the Key Highway, will be transformed into a vast terminal point.

MOSHER STREET.

Mosher street will be opened by ordinance from Payson street to the right-of-way of the Western Maryland Tide-

water Railway Company at the Franklin road. The physical completion of the street will bring large parcels of land in line for development. The western end is to be connected with the Ellicott Driveway at the Franklin road, and by means of upper and lower driveways at Longwood street will form a continuation of the parking scheme at this point.

Gwynn's Falls Parkway.

An improvement in the layout of this long street, connecting Druid Hill and Gwynn's Falls Parks, was decided upon, and condemnation proceedings for the relocation at its eastern and western ends were instituted early in the season. Under the new plan, the street, at its eastern end, instead of starting at the Reisterstown road, will begin at Liberty Heights avenue and connect with the original line of the opening at the Western Maryland Railroad. By an agreement with the property owners, the land necessary for the street bed will be deeded to the city, and all the old location abandoned. The cost of construction will be greatly lessened owing to the fact that when the street was first laid out in accordance with the plans of the Olmstead Brothers, of Boston, such a thing as selecting a route for it at the least possible expenditure consistent with good engineering was not considered, and as it happened in the case of this street, the cost of moving large quantities of earth was a matter of serious moment, coupled with the question of grade, which had to be taken into account in making the awards for damages and in levying the benefit assessments in connection with the condemnation proceedings for acquiring the right-of-way.

The western end, by its relocation, relieves the necessity of demolishing a number of fine residences, and certain blocks of houses (the razing of which was overlooked when the scheme was first thought out), and the resulting lessen-

ing of the tax basis by the amount of money involved. The huge circle at Chelsea Terrace will be eliminated, and an overhead crossing at the Windsor Mill road will carry the street, as newly designed, along the easy and original contours of the land, to connect with its widening entrance at Gwynn's Falls Park just south of the railway track on Clifton avenue. The street will be more beautiful and less costly to construct than under the original plan.

We have this year provided for the grading of the parkway between Denison and Rosedale streets. Under the terms of the contract we have been able to secure the grading of two other streets, namely, Hilton street and Mondawmin avenue, by reason of the fact that the earth to make the fill in Gwynn's Falls Parkway, will be taken from the beds of these streets, thus bringing them to their established grades at practically no additional cost.

St. Paul Street.

One of the largest condemnation proceedings ever attempted is the opening and widening of St. Paul street, between Lexington and Hamilton streets. The street was condemned in two sections by Ordinance No. 586, approved July 10, 1915, and by Ordinance No. 77, approved January 21, 1916. The final returns on both streets were made on May 13, 1916. Acquisition of property has been going on rapidly, and nearly all of the property north of Saratoga street (at this writing) has been acquired. Construction work at the north end has already been started, and had it not been for an adverse opinion of the court, later reversed by the Court of Appeals, the physical improvement would have been further advanced. The portion of the street as paved and parked in the vicinity of Hamilton street will give a good idea of what the improvement will add to the attractiveness of the downtown portion of the city when it has been completed.

The parking of St. Paul street will give an approach to the proposed civic centre from the north, and will be a source of pride to the citizens of Baltimore. Moreover, it will substitute a wide, open vista or boulevard in place of the present unsightly buildings (and in some instances conditions of the utmost squalor), will improve traffic by relieving the present congestion, will without question enhance the value of adjacent property, and will give the marble Court House, one of the most beautiful buildings of its kind in the country, a setting in keeping with its architecture.

Baltimore Street.

By an effort on the part of the Commissioners, Baltimore street, from the Ellicott Driveway to Garrison lane, was paved at the close of the season. The property had been acquired by condemnation earlier in the year, but the houses had to be cleared away. It is planned to continue the paving from Garrison lane eastwardly to Bentalou street, thus giving a smooth driveway throughout the city on its main street. By the paving of the Ellicott Driveway the territory in the southwestern and northwestern sections as well as the Gwynn's Falls valley can be reached readily from any point eastwardly.

Sequoia Avenue.

One of the most important openings which has been commenced this year is Sequoia avenue, from Pimlico Circle on the Reisterstown road to Garrison avenue. This is to be one of the radial streets leading from the Pimlico Circle, of which there will be seven. It will open up a vast territory for development, and its acquisition will be secured at a very low cost.

The end of 1916 saw the last expenditure of the yearly appropriations from the Annex Loan of $2,500,000. How well that loan has been spent can be learned from the table

in this report which shows the results of the reclassification of property due to our paving operations. This part of our work has been carried on intelligently, expeditiously, and at a very low overhead expense.

Following is certain data which will be of information to that part of the public which has been in almost constant touch with the affairs of the Department:

Reclassification due to paving completed during 1912:	Basis	Gain in Revenue.
Rural to suburban	$1,421,541	$8,671 40
Rural to city	146,498	1,816 58
Suburban to city	466,293	2,937 65
Total for 1912	$2,034,332	$13,425 63
(Calculated at 1912 rates.)		
Reclassification due to paving completed during 1913:		
Rural to suburban	$1,975,819	$12,447 66
Rural to city	781,765	10,475 65
Suburban to city	2,149,596	15,262 13
Total for 1913	$4,907,180	$38,185 44
(Calculated at 1913 rates.)		
Reclassification due to paving completed during 1914:		
Rural to suburban	$5,598,004	$35,828 00
Rural to city	3,271,098	43,179 00
Suburban to city	5,221,135	35,502 00
Total for 1914	$14,090,237	$114,509 00
(Calculated at 1914 rates.)		
Reclassification due to paving completed during 1915:		
Rural to suburban	$3,810,080	$24,003 50
Rural to city	920,146	11,685 85
Suburban to city	1,866,262	11,944 08
Total for 1915	$6,596,488	$47,633 43
(Calculated at 1915 rates.)		

Reclassification due to paving completed during 1916:	Basis.	Gain in Revenue.
Rural to suburban	$1,301,406	$7,678 30
Rural to city	1,238,958	17,593 20
Suburban to city	2,207,052	18,318 53
Total for 1916	$4,747,416	$43,590 03

(Calculated at 1916 rates.)

Summary.

Total for 1912	$2,034,332	$13,425 63
Total for 1913	4,907,180	38,185 44
Total for 1914	14,090,237	114,509 00
Total for 1915	6,596,488	47,633 43
Total for 1916	4,747,416	43,590 03
Grand total	$32,375,653	$257,343 53

STREETS OPENED DURING 1916.

NAMES OF STREETS.	Expenses and Damages.	Benefits.	Amount on Mayor and City Council.
Lawrence street, from Key Highway to Fort avenue. Ordinance No. 149, approved May 29, 1916. Final return December 30, 1916..	$6,064 52	$4,947 53	$1,116 99
Hillside road, from Reisterstown road to Liberty Heights avenue. Ordinance No. 85, approved February 19, 1916. Final return November 2, 1916.....	1,675 06	1,563 72	111 34
Fort avenue, from McComas street to Fort McHenry entrance. Ordinance No. 93, approved March 6, 1916. Final return September 26, 1916	345 18	288 21	56 97
Pulaski street, from Clifton avenue to Mondawmin avenue. Ordinance No. 572, approved February 13, 1915. Final return October 19, 1916	543 97	540 09	3 88
Twenty-fourth street, from Oak street to Hampden avenue. Ordinance No. 216, approved December 28, 1912. Final return May 19, 1916	867 54	518 96	348 58
Monastery avenue, from Frederick road to Old Frederick road. Ordinance No. 355, approved October 27, 1913. Final return April 13, 1916	945 16	853 38	91 78
Elgin avenue, from Reisterstown road to Pulaski street. Ordinance No. 416, approved March 16, 1914. Final return March 22, 1916	1,011 72	922 37	89 35

STREETS OPENED DURING 1916—*Continued.*

NAMES OF STREETS.	Expenses and Damages.	Benefits.	Amount on Mayor and City Council.
McComas street, from Light street to Fort avenue. Ordinance No. 508, approved July 10, 1914. Final return February 16, 1916.....	$291,007 43	$183,826 27	$107,181 16
St. Paul street, from Lexington street to Hamilton street. Ordinance No. 586, approved March 13, 1915. Final return May 13, 1916.	451,406 08	67,506 64	383,899 44
Westwood avenue, from Poplar Grove street to Gertrude street. Ordinance No. 631, approved May 21, 1915. Final return February 7, 1916	997 62	785 25	212 37
East avenue, from Fayette street to Philadelphia avenue. Ordinance No. 46, approved December 7, 1915. Final return June 29, 1916.	1,557 81	1,501 75	56 06
St. Paul street, from Lexington street to Beaurand Court. Ordinance No. 77, approved January 21, 1915. Final return May 13, 1916.	377,986 42	57,664 54	320,321 88

STREETS CLOSED DURING 1916.

NAMES OF STREETS.	Expenses and Damages.	Benefits.	Amount on Mayor and City Council.
Cecil alley, from Stockholm street to Ostend street. Ordinance No. 387, approved August 16, 1909. Final return December 19, 1916....	$2,873 62	$2,873 62	.....
Chepultepec alley, from Ohio avenue to Eutaw street. Ordinance No. 387, approved August 16, 1909. Final return December 18, 1916....	1,138 86	1,138 86	.....
Ohio avenue, from York street to Hamburg street. Ordinance No. 387, approved August 16, 1909. Final return December 28, 1916....	32,662 36	32,662 36	.....
Ohio avenue, from Hamburg street to Cross street. Ordinance No. 387, approved August 16, 1909. Final return December 28, 1916....	11,910 75	11,910 75	.....
China street, from Ostend street to 132 feet north thereof. Ordinance No. 387, approved August 16, 1909. Final return December 16, 1916	1,535 85	1,535 85	.....

ORDINANCES REPEALED DURING 1916.

Opening Belnord avenue, 40 feet wide, from the north side of Monument street to the south side of Ashland avenue, by Ordinance No. 108, approved March 24, 1916.

Opening Park Hill avenue, from the northeast side of Park Heights avenue to the southwest side of Green Spring avenue, by Ordinance No. 142, approved May 22, 1916.

PRELIMINARY PLATS FILED DURING 1916.

For Opening.

Sequoia avenue, from Pimlico Circle to Garrison avenue.

Pennsylvania avenue, from Fulton avenue 586.93 feet north thereof.

Mondawmin avenue, from Pennsylvania avenue to Pulaski street.

Monastery avenue, from Hilton street to Old Frederick road.

Lawrence street, from Fort avenue to Key Highway.

Garrison lane, from Edmondson avenue to Baltimore street.

Gwynn's Falls Parkway, from Western Maryland Railway to Liberty Heights avenue.

Gwynn's Falls Parkway, from Allendale street to Clifton avenue.

Frisby street, from Thirty-third street to Gorsuch avenue.

Fifty-foot street, from Frisby street to Ellerslie avenue.*

Belle Terre avenue, from Frisby street to Ellerslie avenue.*

Fort avenue, from northwest side of McComas street to Fort McHenry.

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*The same street.

For Closing.

St. Paul street, from Lexington street to Saratoga street.

Tinges lane, from Frisby street southeasterly.

McComas street, from Page Engineering Company to south side Fort avenue.

Lancaster street, from President street to Jones Falls.

Gywnn's Falls Parkway, from Western Maryland Railway to Liberty Heights avenue.

Gwynn's Falls Parkway, from Allendale street to Clifton avenue.

Exeter street, from Lancaster street to Aliceanna street.

ORDINANCES RECEIVED DURING 1916.

No. 77—An ordinance to condemn, open and widen St. Paul street (on the east), from the north side of Lexington street to the south side of Beaurand Court, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the thirteenth day of October, 1915, and now on file in said office. Approved January 21, 1916.

No. 81—An ordinance granting permission to the Baltimore and Ohio Railroad Company to erect one double coal tipple and one single coal tipple, to be constructed of steel and timber, on the lot

owned by it which fronts 195 feet on the north side of Twenty-third street, beginning at a point 150 feet westwardly from the west side of Oak street. Approved February 11, 1916.

No. 85—An ordinance to condemn and open Hillside road, 66 feet wide, from Reisterstown road to Liberty Heights avenue, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-fourth day of November, 1915, and now on file in said office. Approved February 19, 1916.

No. 93—An ordinance to condemn, open, widen and grade Fort avenue, from the northwesternmost outline of Fort McHenry to the line of the northwesternmost side of McComas street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of August, 1915, and now on file in said office. Approved March 6, 1916.

No. 94—An ordinance to condemn and close a portion of Cemetery lane, with a width varying from about 23 feet to about 26 feet, extending westerly from the southeast side of the right-of-way of the Philadelphia, Baltimore and Washington Railroad Company a distance of about 485 feet, measured on the center line of Cemetery lane, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the eleventh day of December, 1915, and now on file in said office. Approved March 6, 1916.

No. 95—An ordinance to condemn and open Aisquith street, from Twentieth street to Twenty-fifth street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-ninth day of December, 1915, and now on file in said office. Approved March 6, 1916.

No. 96—An ordinance to condemn and open Curtain avenue, from Harford road to Taylor street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-ninth day of December, 1915, and now on file in said office. Approved March 6, 1916.

No. 99—An ordinance to condemn and close a portion of the bed of Hamilton street, between Courtland and St. Paul streets, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of December, 1915, and now on file in said office. Approved March 15, 1916.

No. 100—An ordinance to condemn and close a portion of the bed of Beaurand Court, between Courtland and St. Paul streets, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of December, 1915, and now on file in said office. Approved March 15, 1916.

No. 101—An ordinance to condemn and close a portion of the bed of Mulberry street, between Courtland and St. Paul streets, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of December, 1915, and now on file in said office. Approved March 15, 1916.

No. 102—An ordinance to condemn and close a portion of the bed of Pleasant street, between Courtland and St. Paul streets, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of December, 1915, and now on file in said office. Approved March 15, 1916.

No. 105—An ordinance to condemn and close a portion of the bed of Franklin street, between Courtland and St. Paul streets, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twentieth day of December, 1915, and now on file in said office. Approved March 15, 1916.

No. 107—An ordinance to condemn, open and grade Barclay street, from the north side of Twenty-fifth street to the south side of Twenty-ninth street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-third day of July, 1915, and now on file in said office. Approved March 15, 1916.

No. 108—An ordinance to repeal Ordinance No. 196, approved December 10, 1912, entitled "An ordinance to condemn and open Belnord avenue, 40 feet wide, from the north side of Monument street to the south side of Ashland avenue, in accordance with the plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-sixth day of August, 1912, and now on file in said office. Approved March 24, 1916.

No. 123—An ordinance to condemn and close Thirty-fourth street, from Ellerslie avenue to Tinges lane, and of portions of Tinges lane lying between Thirty-fifth street and a point about 410 feet southwest of Thirty-third street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the tenth day of September, 1915, and now on file in said office. Approved April 24, 1916.

No. 124—An ordinance to condemn and close so much of St. Paul street, now in process of widening under Ordinance No. 586, approved March 13, 1915, as lies between Lexington street and Saratoga street, and between the present west side of St. Paul street, between Lexington street and Saratoga street, and the west side as proposed in said Ordinance No. 586, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on

the fifteenth day of January, 1916, and now on file in said office. Approved April 24, 1916.

No. 122—An ordinance to condemn and open Twenty-eighth street, from the east side of Guilford avenue to the west side of Greenmount avenue, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the sixteenth day of November, 1915, and now on file in said office. Approved April 24, 1916.

No. 131—An ordinance to change the name of a portion of Wolfe street, opened under Ordinance No. 337, of September 10, 1913, to Twenty-fifth street. Approved April 29, 1916.

No. 134—An ordinance to condemn and open Ellerslie avenue, from Gorsuch avenue to Thirty-fifth street, and Thirty-fifth street, from Ellerslie avenue to Tinges lane, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the tenth day of September, 1915, and now on file in said office. Approved May 10, 1916.

No. 140—An ordinance to condemn and open Twentieth street, from Aisquith street to Harford road, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-ninth day of December, 1915, and now on file in said office. Approved May 22, 1916.

No. 141—An ordinance to alter and amend, with the approval of the Topographical Survey Commission, that part of the general plan of streets, adopted by Ordinance No. 129, approved December 3, 1898, for the territory annexed to the City of Baltimore by the Act of 1888, Chapter 98, and also that part of said plan, as subsequently amended by Ordinance No. 363, approved November 17, 1915, which relates to Belmont avenue, between the northwest side of Harford road and the southeast side of Taylor street. Approved May 22, 1916.

No. 142—An ordinance to repeal Ordinance No. 704, approved May 15, 1911, entitled "An ordinance to condemn and open Park Hill avenue, from the northeast side of Park Heights avenue to the southwest side of Green Spring avenue, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the twenty-third day of December, 1910, and now on file in said office." Approved May 22, 1916.

No. 149—An ordinance to condemn, open and widen Lawrence street, between Key Highway and Fort avenue, in accordance with a plat thereof filed in the office of the Commissioners for Opening

Streets on the twenty-eighth day of March, 1916, and now on file in said office. Approved May 29, 1916.

No. 153—An ordinance to condemn and open Westerwald avenue, from the north side of Thirty-third street to the south side of Thirty-fourth street, and from the north side of Thirty-fourth street to the north side of Thirty-fifth street, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the thirtieth day of December, 1915, and now on file in said office. Approved June 8, 1916.

No. 165—An ordinance to condemn, open and widen Pennsylvania avenue, from Fulton avenue to a point 586.93 feet northwest thereof, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the fourteenth day of April, 1916, and now on file in said office. Approved June 30, 1916.

No. 169—An ordinance to condemn and close several portions of Gwynn's Falls Parkway, as now in process of opening, between the Western Maryland Railroad and Liberty Heights avenue and between Allendale street and Clifton avenue, in accordance with plats thereof filed in the office of the Commissioners for Opening Streets on the twelfth day of February, 1916, and now on file in said office. Approved July 14, 1916.

No. 170—An ordinance to condemn, open and relocate Gwynn's Falls Parkway, between the Western Maryland Railroad and Liberty Heights avenue and between Allendale street and Clifton avenue, in accordance with plats thereof filed in the office of the Commissioners for Opening Streets on the twelfth day of February, 1916, and now on file in said office. Approved July 14, 1916.

No. 171—An ordinance to condemn and widen Homestead street, from Harford avenue to Polk street (said Homestead street to be widened from its present width of 50 feet to a width of 66 feet), in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the third day of October, 1914, and now on file in said office. Approved August 3, 1916.

No. 172—An ordinance to condemn and close Tinges lane, 20 feet wide, from the east side of Frisby street, as proposed to be opened 66 feet wide, southeasterly to the westernmost end of that portion of Tinges lane which is now in process of closing, in accordance with a plat thereof filed in the office of the Commissioners for Opening Streets on the fifteenth day of December, 1915, and now on file in said office. Approved August 3, 1916.

No. 179—An ordinance to authorize, in pursuance of an Act of the General Assembly of Maryland, passed at its January Session

in the year 1916, Chapter 585, the Mayor and City Council of Baltimore to issue the stock of said corporation to an amount not exceeding two million dollars ($2,000,000) for the purpose of defraying the costs and expenses of condemning, laying out, opening, extending, widening, straightening, closing, grading, paving and curbing any street, avenue, lane or alley, or part thereof, in the Annex portion of said city, and for establishing the building lines and the width of the sidewalks on any street, avenue, lane or alley, or part thereof, in said Annex portion of the city, and authorizing and empowering the Commissioners for Opening Streets, acting as the Annex Improvement Commission, to perform the duties and functions in said Act provided for the Annex Improvement Commission. Approved October 3, 1916.

Chief Engineer's Report

BALTIMORE, December 30, 1916.

To the Honorable the Board of Commissioners for Opening Streets.

GENTLEMEN:

I beg to submit to you herewith a report covering the work of the Annex Improvement Commission during the year 1916.

During that year extraordinarily unusual conditions prevailed. The available funds for paving were comparatively small, but to offset this we received prices that were unprecedentedly low.

Before the end of the paving season labor conditions became exceedingly unsatisfactory, and our contractors were compelled to raise wages to a point that was far from anticipated when their bids for paving were presented.

The gravel situation became very serious, it being necessary on a number of occasions to shut down the work on account of the scarcity of gravel. At times the railroad companies were unable for several days at a time to furnish cars for the transfer of gravel from Locust Point to freight yards in the annex, or for the importation of crushed stone from foreign quarries. It might be noted that our contractors were entirely dependent for their supplies on the gravel and crushed stone that they could purchase, as we had no cobble stones that we could furnish for crushing.

Under all of these unfavorable conditions, we came within two weeks of finishing every job undertaken before the freezing weather necessitated the shutting down of our operations for the season.

During the year approximately five miles of paving were laid, and one-half mile of concrete base was installed ready for topping.

In addition to our regular grading and paving operations, we completed the top-soiling of the parking areas on Thirty-third street and the Alameda, and constructed a number of masonry retaining walls necessary for our own work, as well as two walls for the Western Cemetery.

I believe that under the conditions that prevailed during 1916, both you and our contractors should be congratulated for completing practically all of the work that was undertaken.

I wish to say that our force of engineers and inspectors have been loyal, energetic and intelligent, and I am of the opinion that there is no better organization in any city department than in the Annex Improvement Commission.

I am submitting herewith as a matter of record a list of the streets that have been paved during the year 1916.

Yours very truly,

F. W. McKinney,
Chief Engineer.

STREETS PAVED BY THE ANNEX IMPROVEMENT COMMISSION DURING 1916.

Rosedale street, from Edmondson avenue to 40 feet north of Arunah avenue.

Arunah avenue, from Rosedale street to Longwood street.

The Alameda, from Harford road to 110 feet north of Twenty-eighth street.

Ellicott Driveway, from Frederick road to Cemetery lane.

Darley avenue, from 307 feet east of Germania to Wolfe street.

Wolfe street, from Harford road to 80 feet south of Darley avenue.

Belmont avenue, from Harford road to Aisquith street.

Rosehill Terrace, from Greenmount avenue to Old York road.

Thirty-eighth street, from Greenmount avenue to Old York road.

Twenty-seventh street, from Greenmount avenue to Barclay street.

Twenty-seven and One-half street, from Guilford avenue to Barclay street.

Twenty-eighth street, from Guilford avenue to Greenmount avenue.

Twenty-eight and One-half street, from Guilford avenue to Barclay street.

Barclay street, from Twenty-seventh street to Twenty-ninth street.

Thirty-second street, from St. Paul street to Calvert street.

Twenty-sixth street, from Huntingdon avenue to Oak street.

Wyman avenue, from Huntingdon avenue to Oak street.

Twenty-seventh street, from Huntingdon avenue to Oak street.

Auchentoroly Terrace, from 175 feet northeast of Holmes avenue to Pennsylvania avenue.

Holmes avenue, from Mondawmin avenue to Auchentoroly Terrace.

Morris avenue, from Mondawmin avenue to Auchentoroly Terrace.

West avenue, from Pennsylvania avenue to Holmes avenue.

Hilldale avenue, from Reisterstown road to Park Heights avenue.

Ulman avenue, from Reisterstown road to Park Heights avenue.

Violet avenue, from Reisterstown road to Park Heights avenue.

Springhill avenue, from Reisterstown road to Park Heights avenue.

Denison street, from Beech avenue to Mondawmin avenue.

Calverton road, from Edmondson avenue to Poplar Grove street.

Hilton street, from Edmondson avenue to Wesley street.

Homestead street, from Harford road to Polk street.

Polk street, from Homestead street to Gorsuch avenue.

Montpelier street, from Harford road to Polk street.

Taylor street, from Homewood avenue to Bartlett street.

Baltimore street, from Garrison lane to Ellicott Driveway.

Respectfully submitted,

JOHN H. ROBINETTE,
President of the Board,
HENRY M. NITZEL,
HARRY A. REMLEY,
Commissioners.

EUGENE F. RODGERS, *Secretary.*

ANNUAL REPORT

OF THE

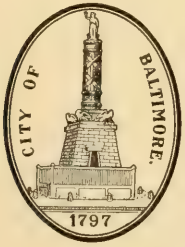
Commissioner of Street Cleaning

TO THE

MAYOR AND CITY COUNCIL OF BALTIMORE

FOR THE

FISCAL YEAR ENDING DECEMBER 31, 1916



BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

OFFICERS AND EMPLOYEES

OF THE

STREET CLEANING DEPARTMENT

FOR THE YEAR 1916

WILLIAM A. LARKINS,
Commissioner of Street Cleaning.

EDWARD F. CALLAHAN,
Deputy Commissioner.

JOHN T. O'CONNOR,
General Superintendent.

SAMUEL C. MANN,
Chief Clerk and Paymaster.

WILLIAM E. ANDERSON, Jr.,
Assistant Clerk.

BART L. MALOOLY,
Assistant Clerk.

C. B. BARAKAT,
Stenographer.

HENRY FINK, Jr.,
Telephone Clerk.

DISTRICT SUPERINTENDENTS—Street Cleaning Division.

WILLIAM WIEBKING,
First District.

WILLIAM ROWLEY,
Fifth District.

JOHN HUNT,
Second District.

JOHN T. WHELTLE,
Sixth District.

ROBERT P. STEWART,
Third District.

GEORGE COOPER,
Seventh District.

THOMAS V. O'CONNELL,
Fourth District.

FRANK A. OTENASEK,
Ninth District.

JAMES CROUCH,
Superintendent of Machine Sweeping.

WILLIAM McDERMOTT,
Inspector.

WILLIAM FABIZAK,
Assistant Inspector.

PETER HOLDEN,
Inspector Caroline Street Dump.

DISTRICT SUPERINTENDENTS—Sanitary Division.

JOHN HOLDEN,
Central District.

WILLIAM P. FANNIN,
Northern District.

JOHN DORSEY,
Western District.

JAMES P. KANE,
Southern District.

REPORT

Department of Public Safety,

Office of Commissioner of Street Cleaning,

Baltimore, December 31, 1916.

Hon. James H. Preston, *Mayor.*

Sir:

It is with pleasure that I submit the report of the Department of Street Cleaning for the year 1916.

The total appropriation for the year was $912,053.22. The total expenditures were $831,637.51. The total amount received during the year from the sale of refuse, disabled horses, street dirt, and private work done, was $8,654.41. This sum added to unexpended balances from the various accounts makes a total of $89,119.12, the amount I am returning to the City Comptroller after the year's operations. In this connection I might say that the total amounts returned to the city treasury by this Department since the year 1912 aggregate $261,171.19, this made up of unexpended balances and money received from sale of refuse, etc.

Fallsway Dump.

Your especial attention is called to the completion of the fill at the Fallsway dump, Jones Falls, between Biddle and Preston streets. This dump was secured in November, 1914, with the assistance and co-operation of the Chief Engineer, Mr. Calvin W. Hendrick, whose assistance and hearty co-operation I have always had. From the beginning of the year 1916 to the time of completion of fill, 37,803 cubic yards

of material were dumped at this point, making a total of 263,931 cubic yards of material in all deposited at this location. I estimate that the opening up of this dump to the carts of the Street Cleaning Department has effected a saving to us of $50,000, this estimate based upon the saving of the purchase of additional teams, expense of hauling, and expense of placing this material on the scows at the waterfront, at varying prices of 24 cents and 19.5 cents per cubic yard, as per contracts in force during this period.

After the fill was completed, top soil was placed on same, which was then rolled, and on May 6 the piece of ground was turned over to Miss Mary Claire O'Brien of the Children's Playground Association to be used as a public playground. This I believe to be one of the best accomplishments of the year in our work.

Metal Covered Garbage Cans In Use.

On June 22, of this year, an ordinance providing for the use of metal covered garbage cans on the part of the householders went into effect. Our householders at once recognized the expediency and necessity of complying with the measure, and their co-operation resulted in reducing to a minimum the cat, rat, fly and mosquito nuisance and menace. Our records show a great increase in the number of cats and rats collected by the scavenger wagons during the latter part of the year, due directly to the fact that these animals were unable to obtain food as formerly from the uncovered garbage receptacles, and hence starved to death. The passage and enforcement of this ordinance is a great stride in the direction of sanitation. In some sections of the city where the illiterate and foreign element reside, it was found necessary to invoke the aid of the Police Department in complying with the law. This ordinance will be rigidly enforced during the coming year.

Washing of Alleys by Firemen.

In the early summer a wave of terror passed over the eastern section of the country when the infantile paralysis plague became prevalent in New York, Philadelphia and other large cities. Steps were at once taken to prevent an epidemic in Baltimore. To this end, your Honor appointed a committee, the members, as follows: Mr. Robert E. Lee, chairman; Dr. John D. Blake, Commissioner of Health; Dr. William T. Howard, Jr., Assistant Commissioner of Health; Mr. A. S. Goldsborough and myself, to be known as the Sanitation Committee; our efforts to be directed, not only toward preventing, as far as possible, an outbreak of poliomyelitis, but to make "Baltimore the cleanest and healthiest city in the country." At your suggestion, the plan was adopted of having firemen from the different fire companies throughout the city flush the cobble-paved alleys in their vicinity with the use of fire hose. The work was started on July 14, each fire company working under the supervision of an officer of this Department. The work was continued until October, all the alleys in the city having been thoroughly washed and flushed three times during this period. This clean-up work received the enthusiastic approval of the citizens. It was felt that the thorough cleansing of the alleys, in conjunction with other sanitary measures, did much toward preventing an outbreak of disease in this city.

Good Service Rendered by D. S. C. Employees.

In connection with the clean-up campaign, and in order to stimulate the men to greater effort, and as an inducement to do better and more efficient work, it was announced at a public meeting held in May, that medals and cash prizes would be awarded to those members of the Department who especially distinguished themselves in their work during the season.

The men entered into the spirit of the campaign, became active and alert in reporting conditions affecting the cleanliness of the city, violations of the law on the part of citizens and householders—printed cards having been distributed to them for this purpose. Reports were made to this office, which in turn were reported to the proper authorities having jurisdiction over such matters. Such reported violations and delinquencies were promptly looked into, steps being taken to have the same rectified. As a result, excellent sanitary conditions obtained throughout the city.

At a meeting at the old Fifth Regiment Armory on December 18, in recognition of good services rendered, seventy members of the Department were presented with medals and cash prizes, ranging in value from $10 to $20, prizes amounting in all to $1,045. The medals were presented by the Mayor, cash prizes awarded by Hon. John Hubert, president Second Branch City Council, in the presence of a large audience which filled the hall to overflowing, consisting of other members of the Department, heads of the various municipal departments and boards, members of the City Council, and a delegation of ladies from the Women's Civic League.

Motorized Squeegee Machines.

Three additional electric tractors were purchased during the year for the squeegee machines, making a total of nine motorized squeegees at the present time. Experience in this and other cities has shown these machines to be an efficient and economical way of cleaning smooth pavements, particularly in view of the increased cost of manual labor sufficient to clean the ever increasing area of improved pavements being laid. In this connection, I would say that provision for an increase of 25 cents per day in the pay of all laborers in this Department has been made in the appropriation for the year 1917, making a total increase of $64,000 for the year in this one item alone.

On our most important heavy-traffic thoroughfares the squeegees are used daily, weather conditions permitting; streets in residential sections being washed four times each week. This service, particularly during the hot summer months, renders the streets cool and reasonably dustless at all times.

Mosquito Campaign.

In line with the work of last summer, in connection with the extermination of mosquitoes, early in the spring gangs were organized and sent out in various sections of the city, their work consisting of ditching, draining and filling ponds and lowlands where mosquitoes breed. Mr. John F. Aubrey, who had experience in work of this kind in Panama, was in charge of the campaign, and did most effective work. House inspectors were appointed whose duty it was to inspect houses, cellars and premises in general. Daily reports were made by them, and notices sent out from this office to those on whose premises conditions were found likely to breed mosquitoes. Notices made it obligatory, under penalty, that conditions stated therein be cleaned up within ten days after receipt of notice. It gives me pleasure to say we had the hearty co-operation of our citizens; in only several instances was any difficulty encountered.

The following table shows the work done and the cost:

Number of house inspections	100,000
Number of breeding places	11,152
Number of circulars distributed	125,000
Number of men employed (average per week)	260
Number of inspectors	18
Number of pools drained	328
Lineal feet of old ditches cleaned, drained, graded, oiled or filled	1,029,423
Lineal feet of new ditches constructed	58,437
Gallons larvacide solution used	48,101½
Number of toilets reported to the Health Department in unsanitary condition	2,381

Amount spent for pay rolls	$20,083 00
Oils, larvacide, etc	1,847 91
Tools, supplies, printing, etc	869 48
Total cost	$22,755 39

Additional Patrolmen.

As a result of the increasing area of smooth pavements that are being laid yearly, it is necessary from time to time to augment the force of patrolmen engaged in the work of cleaning the streets. In many instances, the routes are larger than I deem consistent with clean streets, yet the efforts of these smooth-pavement men, aided by the use of the squeegee machines, have produced excellent results, as can be attested by our citizens.

Additional Ash Routes.

Due to increased building activities in the suburban sections of the city—particularly in the northern and western suburbs—a redivision of the ash and garbage routes was made necessary. Five 5-ton garbage trucks have been purchased and will be put into operation to relieve the carts of the sections mentioned above from the long haul to the waterfront, the plan being to dump the garbage loads from the carts into the trucks at some central point, the trucks taking the garbage to the scows along the waterfront, thus enabling the carts to continue their collections in the meanwhile.

By this means it is hoped to increase the efficiency of this branch of the service, and to reduce to a minimum the possibility of vegetable and organic matter being deposited on any of the dumps or lowlands on the outskirts of the city.

Municipal Parade.

As has been the custom for several years past, the Municipal Parade took place on September 12, Old Defender's Day.

The Street Cleaning Department had in line a number of "white wings," street carts, garbage carts and vehicles from every branch of the Department, the showing made by both men and equipment being a source of pride to all who witnessed the parade.

Condition of Vehicles, Stock, Etc.

During the year all of our vehicles were thoroughly overhauled, painted and put in first-class shape, this work being done at our shops, Pratt street and Central avenue. The stock is in better condition at the present time than ever before in the history of the Department.

Co-operation of Officers and Employees.

It is a pleasant duty to record and commend the faithful service of Deputy Commissioner Edward F. Callahan and General Superintendent John T. O'Connor, as well as the loyalty to duty of other officers and employees whose intelligent co-operation has aided in bringing to a close one of the most successful years in the history of the Department.

In conclusion, I desire also to express my appreciation of the hearty co-operation received in my work from the heads of the departments in the municipal government.

Respectfully submitted,

William A. Larkins,
Commissioner of Street Cleaning.

TABLE A.

Summary, 1916.

Total number of cubic yards of garbage collected and removed	195,103
Total number of cubic yards of ashes and refuse collected and removed	478,210
Total number of cubic yards of street dirt, snow, sand, etc., collected and removed	373,782
Total number of cubic yards removed from sewers and inlets	22,932
Total number of cubic yards of all kinds removed	1,070,027

Total amount paid for collection of garbage, ashes, etc.	$226,199 26
Total amount paid for removal of garbage, etc.	72,750 00
Total amount paid for removal of street dirt, sand, etc.	327,840 62
Total amount paid for sweeping and sprinkling streets by machines	67,941 78
Total amount paid for tools and repairs	8,470 88
Total amount paid for incidental expenses	1,342 03
Total amount paid for salaries	26,605 00
Total amount paid for cleaning sewers and inlets, including tools	30,565 86
Total amount paid for removal of street dirt by scows	17,022 08
Total amount paid for foremen	19,188 00
Total amount paid for cleaning markets	10,840 00
Total amount paid for extermination of mosquitoes	22,872 00
Total amount paid for 1916	$831,637 51
Total amount received for sale of refuse	8,654 41

Total number of garbage carts and men employed in 1916	202
Total number of street carts and men employed in 1916	134
Total number of sweepers and scrapers employed in 1916	374
Total number of sewer men employed in 1916	33
Total number of machine drivers, etc., in 1916	28
Stablemen, etc., Sanitary Division, in 1916	31
Total	802

TABLE B.

TOTAL NUMBER OF SQUARE FEET OF STREETS SWEPT BY MACHINES EACH MONTH FROM JANUARY 1, 1916, TO DECEMBER 31, 1916.

MONTH.	SQUARE FEET.		AMOUNT.
January	141,925,656	Cost per month..	$1,306 61
February	91,602,687	Cost per month..	2,792 97
March	105,605,365	Cost per month..	2,247 00
April	206,275,072	Cost per month..	3,248 24
May	234,684,738	Cost per month..	4,115 09
June	229,239,372	Cost per month..	5,234 87
July	204,172,968	Cost per month..	4,777 12
August	268,047,425	Cost per month..	6,342 94
September	207,743,683	Cost per month..	3,944 50
October	258,928,781	Cost per month..	4,068 53
November	221,473,638	Cost per month..	4,080 03
December	86,082,169	Cost per month..	25,783 88
Total	2,255,781,554	Total cost..	$67,941 78

DEPARTMENT OF STREET CLEANING—SQUEEGEE MACHINES.

Route.	Sq. Yds. in Route.	No. Times Cleaned.	Total Sq. Yds. Cleaned.
No. 1	304,607	206	62,749,042
No. 2	220,618	87	19,193,766
No. 3	178,055	87	15,490,785
No. 4	180,340	87	15,689,580
No. 5	161,704	87	14,068,248
No. 6	200,380	58	11,622,040
No. 7	176,075	58	10,212,350
No. 8	188,611	87	16,409,157
No. 9	363,644	87	31,637,028
No. 10	262,722	58	15,237,876
No. 11	191,212	58	11,089,296
No. 12	237,588	206	48,943,128
Total			272,342,296

THIRTY-THIRD ANNUAL REPORT

OF THE

Board of Fire Commissioners

AND

FIFTY-EIGHTH ANNUAL REPORT OF THE
FIRE DEPARTMENT

TO THE

Mayor and City Council of Baltimore

FOR THE

FISCAL YEAR ENDING DECEMBER 31, 1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

OFFICERS OF THE DEPARTMENT

FIRE COMMISSIONERS

ALBERT DIGGS, President

JOHN J. FLYNN — SIDNEY T. MANNING

SECRETARY AND CLERK

PINKNEY W. WILKINSON

CHIEF ENGINEER

AUGUST EMRICH

DEPUTY CHIEF ENGINEER

LEVIN H. BURKHARDT

DISTRICT ENGINEERS

First District	MICHAEL A. LIND
Second District	JAMES V. McCARRON
Third District	FREDERICK BRANAN
Fourth District	E. LOUIS SHIPLEY
Fifth District	JAMES A. CAMPBELL
Sixth District	JOHN KAHL
Seventh District	JAMES T. DUNN
Eighth District	J. WALTER BRADLEY

SUPERINTENDENT OF MACHINERY

THOMAS H. MEUSHAW

ASSISTANT SUPERINTENDENT OF MACHINERY

JOSEPH P. WHALEN

SUPERINTENDENT OF FIRE ALARM TELEGRAPH

JAMES B. YEAKLE

REPORT

OFFICE OF THE BOARD OF FIRE COMMISSIONERS,

BALTIMORE, January 1, 1917.

To the Honorable the Mayor and City Council of Baltimore.

GENTLEMEN:

The Board of Fire Commissioners respectfully submit herewith the following as the Fifty-eighth Annual Report of the Fire Department of the City of Baltimore for the year ending December 31, 1916:

In the death of the late President Richard H. Johns, on November 6, 1916, the Fire Department lost a most loyal, efficient and painstaking official, whose only thought was for the welfare of the Department generally.

Commissioner Albert Diggs was designated President of the Board of Fire Commissioners on December 4, 1916.

Mr. John J. Flynn was appointed a Fire Commissioner on December 4, 1916.

FIRES.

The number of alarms received during the year is classified as follows:

Number of brick, stone and iron buildings	1,560
Number of iron-clad buildings	14
Number of wooden buildings	120
Other than buildings	298
False alarms	52
Total number of fire alarms	2,044
Number of fires in brick, stone or iron buildings	1,560
Number of fires in iron-clad buildings	14
Number of fires in wooden buildings	120
Number of fires in other than buildings	298
	1,992

Number of fires confined to building or place of origin.....	1,965
Number of fires extending to adjoining buildings.....	20
Number of fires extending beyond adjoining buildings.....	7
	1,992
Number of fires confined to the floor on which fire originated.	1,965

Losses.

The fire losses for the year is estimated at $425,000.

Improvements, 1916.

The installation of motor hose wagons at quarters of Engine Companies Nos. 11, 12 and 36.

The installation of tractors on engine of Engine Companies Nos. 11, 12, 24 and 36.

The installation of tractors on trucks of Truck Companies Nos. 7, 10 and 13.

The installation of reserve motor hose wagon.

The installation of automobiles for district officers.

The placing in service of ten thousand (10,000) feet of 2½-inch fabric-woven, rubber-lined fire hose.

Horses.

There are 160 horses in service of the Department; 40 having been disposed of or died during the past year. No horses were purchased.

Roster.

The Fire Department consists of the following:

No.	Position.	Salary Per Annum.
1	President	$1,500 00
2	Commissioners, each	1,000 00
1	Secretary and Clerk	1,650 00
1	Assistant Clerk	900 00
1	Chief Engineer	2,750 00

1	Deputy Chief Engineer	$2,000 00
8	District Engineers, each	1,500 00
1	Superintendent of Machinery	1,500 00
1	Assistant Superintendent of Machinery	1,300 00
1	Captain, commanding Marine Division	1,400 00
1	Surgeon	2,000 00
48	Captains of engine and truck companies, each	1,200 00
63	Lieutenants of engine and truck companies, each	1,075 00
40	Enginemen, each	1,150 00
47	Assistant enginemen, each	1,000 00
4	Pilots, each	1,000 00
12	Tillermen of truck companies, each	950 00
12	Assistant tillermen of truck companies, each	950 00
55	Drivers of engine and truck companies, each	950 00
49	Assistant drivers of engine and truck companies, each	950 00
276	Pipemen, each	900 00
108	Laddermen, each	900 00
12	Stokers of fireboats and pumping station, each	900 00
20	Probationary firemen, each	600 00

Repair Shop.

2	Blacksmiths, each	1,150 00
1	Machinist	1,150 00
4	Machinists, each	1,000 00
1	Woodworker	1,000 00
2	Painters, each	1,000 00
5	Helpers, each	900 00

Fire Alarm Telegraph Department.

1	Superintendent of Telegraph	2,000 00
6	Telegraph operators, each	1,100 00
4	Telephone operators, each	840 00
1	Lineman	1,200 00
4	Assistant linemen, each	1,000 00
1	Batteryman	1,000 00
797		
70	Pensioners	.....
867		

Expenditures.

The expenditures for the year 1916 were as follows:

Appropriations			$1,028,320 00
Increment to appropriations			7,460 42
			$1,035,780 42
Salaries		$770,988 90	
Expenses:			
Care of horses	$27,682 94		
Equipment and repairs	19,401 97		
Fuel and light	17,561 12		
Hose	11,000 00		
Fire alarm telegraph system	22,499 77		
Pumping Station, fuel and oils	25,549 85		
Fireboats, fuel and oils	6,090 22		
Pipe line system, repairs	311 10		
Miscellaneous	38,499 51		
		168,596 48	
Pensions, firemen, regular		31,721 58	
Pensions, firemen's widows		4,875 00	
Tractors, fire engines		10,800 00	
Tractors, trucks		15,111 41	
Chasses, hose wagons		10,800 00	
Automobile, District Engineer		1,960 00	
Lottie C. Curry, pension (Ord. No. 312)		300 00	
Mary A. McGraw, pension (Ord. No. 345)		400 00	
Theresa Hawkins, pension (Contingent Fund)		450 00	
			1,016,003 37
Balance to surplus 1916			$19,777 05

Revenue.

Horses	$2,783 50
Metals	2,706 83
Manure	254 50
Hose	285 81
Fire alarm service	172 14
Fire alarm boxes (damages)	321 95
Pole lines	80 00
Fire line cards	202 00

Fireboat service	$532 94
Miscellaneous	258 13
	$7,597 70

Appropriations, 1917.

Salaries		$785,707 50
Expenses:		
Care of horses	$24,178 00	
Equipment and repairs	21,800 00	
Hose	11,000 00	
Fuel and light	23,500 00	
Fire alarm telegraph system	14,530 50	
Pumping Station, fuel and oils	29,000 00	
Fireboats, fuel and oils	6,500 00	
Pipe line system, repairs	1,000 00	
Miscellaneous expenses	26,266 00	
Firemen, regular, pensions	35,000 00	
		192,774 50
Pensioners, firemen's widows		7,700 00
		$986,182 00

New Improvements.

Tractors, engines	$15,000 00	
Tractors (2-wheel), trucks	15,000 00	
Tractors (4-wheel), trucks	12,000 00	
Tractors (2-wheel), water towers	7,500 00	
Chasses, hose wagons	11,200 00	
Automobiles, District Engineers	1,960 00	
Combination pumping engines	19,500 00	
Daniel B. Banks	4,521 63	
		86,681 63
Total appropriations		$1,072,863 63

Statistics covering equipment and service of the Fire Department generally for the year 1916 are attached hereto.

Respectfully submitted,

Albert Diggs, President,
John J. Flynn,
Sidney T. Manning,
Commissioners.

FIRE DEPARTMENT STATISTICS 1916

HIGH-PRESSURE HOSE COMPANIES—LOCATION AND EQUIPMENT.

Company.	Location.	Members.	Wagon.			Hose Carried, 3 Inch (ft.)	Reserve Hose, 3 Inch (ft.)	Chemical Extinguishers and Tanks.	Turret Pipes.
			Type.	Horses.	Put in Service.				
1	Gay st., nr. Baltimore.	12	Plain	*	1912	2,000	2,000	1—6 gal.	3
2	Paca st., nr. Fayette...	12	Plain	*	1912	2,000	2,000	1—6 gal.	3

* Automobiles.

WATER TOWERS—LOCATION AND EQUIPMENT.

Company.	Location.	Members.	Type.	Horses.	Height, Extended (ft.)	Put in Service.	Turret Nozzles.	Number of Inlets.	
								2½ Inch.	3 Inch.
1	Lombard st., near Howard	4	Hale, hydraulically raised.....	3	65	1899	2	.....	6
2	Gay st., near Baltimore	5	Hale, hydraulically raised.....	3	58	1890	2	4	2

FIRE DEPARTMENT.

FIRE BOATS.

Pier No. 7, Foot of President Street.

Number and Name.	Put in Service.	Hull.	Dimensions.			Boilers. (Type, Size and Age.)	Propelling Engines.	Speed (Miles per Hr.)	Pumps.					Tonnage.	
			Length (ft.)	Beam (ft.)	Draft (ft.)				Number, Type and Make.	Steam Cylinder.	Pump Plungers.	Stroke.	Rated Capacity of Each (Gals. per Minute).	Gross.	Net.
Engine No. 16, Cataract	1914	Steel	100	25	8½	2—Marine water-tube, 84 in. diam., 8 ft. 3 in. long, 1891..... 2—Marine, water-tube, 84 in. diam., 8 ft. 7 in. long, 1914.....	Double, 18 in. by 18 in., condensing	12	2—Duplex, double-acting Manning, 1891 ..... 2—Duplex, double-acting Ahrens-Fox, 1914	16 10	9 6	10 8	2,200 2,200 1,150 1,150	185	125
Engine No. 39, Deluge	1911	Steel	120	28	10	2—Scotch marine, 12½ ft. diam., 11½ ft. long, 1911.	Double, 20 in. by 20 in., non-condensing	15	2—Multi stage centrifugal, turbine-driven, G. E. Co.....	...	...	...	4,500 4,500	313	185

FIRE DEPARTMENT.

SERVICES OF COMPANIES AT FIRES.

Companies	Number of Boxes Company Assigned to Respond. First Alarm	Second Alarm	Third Alarm	Responded.	Transferred.	Feet of 2½-Inch Hose Laid.	Feet of 3-Inch Hose Laid.	Tanks Used.	Extinguishers Used.	Number of Times Ladders Used. 85	75	65	45	35	30	22	20	18	16	14	12	10	8	6	Working Time of Engine. Hours.	Minutes.	Working Time on Engines. Hours.	Minutes.	Working Time on High-Pressure Service. Hours	Minutes.	Working Time of Fireboats. Hours	Minutes	Working Time of Towers. Hours.	Minutes.	Working Time of Pumping Station, H. P. S. Hours	Minutes.	Time Away From Quarters Hours	Minutes.
Engine Company No 1	112	132	145	88	1	29,100		33																	17	28	14	40	9	29									76	12
" " " 2	112	183	76	97		30,300		27									2								23				3										71	
" " " 3	110	103	124	173		26,800		61									2								5	30			4	35									80	
" " " 4	168	162	152	112		23,600		38																	13		2	25	2								60	19
" " " 5	97	73	35	156		20,800		48																	14	30											88	
" " " 6	96	150	166	151		19,200		53																	7	30			7	30							72	30
" " " 7	106	160	117	103		16,650		25																	3		12	45	4	15							68	30
" " " 8	43	125	146	88	3	20,850		33	1								2								4	35	4	25									52	16
" " " 9	57	121	92	122	2	32,650		70	3								8								7	9			2	11							73	
" " " 10	57	81	140	77		22,100		30											2						20	30			1	30							69	
" " " 11	62	71	35	81	6	9,150		19	4																4	1											48	2
" " " 12	77	20	23	96	1	23,900		33									1								14	10	1										71	55
" " " 13	67	71	79	145	3	16,400		48	4									5							27	45											79	37
" " " 14	64	52	21	99		26,500		38										1							53	22											95	18
" " " 15 1	333	187	119	51		15,850	6,950	8																					9	30							33	1
" " " 15 2	333	187	119	57		10,700		6																	6	27											37	41
" " " 16	19	6		46		1,950		1																1							16	10					38	10
" " " 17	35	22	11	34	1	11,000		3																	5	45	3	0									29	50
" " " 18	92	57	46	99	3	28,400		37											2							50										63	10
" " " 19	59	65	42	49		11,900		17											3						11												37	1
" " " 20	50	29	10	49	3	15,250		8									2					2			42	20	10	38									82	30
" " " 21	20	9	9	45	4	12,000														5					3	30	3	30									62	31
" " " 22	32	25	9	38	5	1,950		13											3						2	45											27	
" " " 23	157	125	134	95		16,550	2,000	24																			2	50	1	33							51	32
" " " 24	56	71	27	68		12,450		37											4						2	30											26	18
" " " 25	54	96	78	89	2	20,000		75											6						7												185	
" " " 26	69	58	55	91		25,700		36										1							20	45			1	15							65	23
" " " 27	84	146	140	66	3	23,900		27											17						22	15	48		6								85	7
" " " 28	75	122	109	110		20,900		41											2						14	35											50	39
" " " 29	28	23	6	23		2,650		9	1																											18	6
" " " 30	28	12	4	23	1	4,800		5																	3	10											21	55
" " " 31	39	35	27	40		10,000		12											2																		28	10
" " " 32	123	134	140	107	2	19,150		31																	17	25	26	30	2	15							64	30
" " " 33	73	82	74	80	2	19,750		34											6						1		2										52	7
" " " 34	68	61	70	165	3	14,450		68																	1	30			1	40							71	54
" " " 35	60	48	36	57	3	9,050		31										3							7	40											43	13
" " " 37	44	71	29	46		15,150		10																	10	50	1	45	1	30							50	10
" " " 38	64	78	141	99	1	17,650		31																	18	45			1								55	45
" " " 39	58			34		14,000	100														1	1		2												29	17
" " " 40	53	11	5	24		6,600		6																													17	28
Truck Company No 1	214	119	47	123										60	54	51	45	38	36	25	28	31	24	25														102	15
" " " 2	279	127	47	107	1									29	12	9		57	1		4		11														73	2
" " " 3	100	91	10	141	7			11						15	3	34	4	30	28	1	3		28														95	20
" " " 4	51	215	54	83	2			44	1					14	18	2		32	6	7	7		14														50	37
" " " 5	56	72	53	73	2			7	1					7	11	12		36	11		15	1	13														60	44
" " " 6	88	67	5	96				18	1					15	15	18	6	24	8	1	18		30														73	36
" " " 7	37	23		27		2,500		6						3	6	6		4	1		3	5	2	3													22	45
" " " 8	35	3		25				2								11	9			6	1	15		2													25	59
" " " 9	17	6		23		1,500		9						3	4			7						8													24	45
" " " 10	53	75	11	84	1			1	1					2	15	2	1	18	3	5	4	6	2	1													54	30
" " " 11	94	31	14	116	1			16						18	17	3	2	17	8		12		8														87	19
" " " 12	34	22		6										1	1			1			2			2													6	47
" " " 13	67	88	26	87				44	1					8	21	7	2	27	14		13		22														60	50
" " " 14	17	18		20	4	2,800		4	5							7	1	18	1	8	2	3	9														22	30
" " " 15	52	39	22	63	1													7	1																		36	11
" " " 16	53	184	35	57	1			16	2					11	9	5		10	15		6		9														42	6
" " " 17	36	42	4	32	1			2							3			16		3	1	5	6														21	16
" " " 18	42	31		10	2											2	4		2	1	2			1													9	39
" " " 19	30			20	2	4,500											1		2		1			1													14	19
Hose Company No. 1	99	114		55			11,700		1																				9	17							23	
" " " 2	114	99		46			13,250																						7	13							18	38
Water Tower No. 1		166	4	3																																	51	45
" " " 2		103	19	3																																	11	55
High Pressure Pump Station	214			88																																		

PROPERTY—VALUATION OF LOTS, BUILDINGS AND EQUIPMENT.

Companies.	Acquired.	Location.	Size of Lot (Feet).	Cost. Building.	Cost. Lot.	Ground Rent.	Lindsay and Bernard Valuation, 1911.	Estimated Value of Equipment, Dec. 31, 1916.
No. 1 Engine Co..	1907	Paca and Mulberry sts...	140 x 41⅓	$44,997 01	$14,506 90	.....	$49,787 00	$11,859 30
No. 2 Engine Co..	1859	Barre st., nr. Sharp.....	92 x 25	10,000 00	1,400 00	$62 50	4,688 00	12,982 50
No. 3 Engine Co..	1859	Lombard st., nr. High....	100 x 23	8,000 00	3,333 33	150 00	3,090 00	12,894 30
No. 4 Engine Co..	1859	Lexington st., nr. North..	120x21-9½	13,000 00	1,924 16	.....	14,335 00	25,866 00
No. 5 Engine Co..	1859	Ann st., nr. Gough.....	140 x 34	15,000 00	8,314 00	.....	9,030 00	15,648 30
No. 6 Engine Co..	1859	Gay and Ensor sts.....	107-2 x 48-8	22,000 00	10,000 00	62 00	12,129 00	13,756 50
No. 7 Engine Co..	1859	Eutaw st. & Druid Hill av.	33 x 57	13,000 00	3,500 00	27 00	17,825 00	12,615 30
No. 8 Engine Co..	1871	Mulberry st., nr. Schroeder.	120 x 23	10,000 00	2,350 00	.....	6,920 00	15,300 00
No. 9 Engine Co..	1872	Madison st., nr. Broadway.	150 x 33	12,000 00	2,640 00	.....	8,485 00	22,938 30
No. 10 Engine Co..	1872	Columbia ave., nr. Poppleton st.....	100 x22	12,000 00	1,173 33	.....	7,880 00	11,461 50
No. 11 Engine Co..	1874	Eastern and Patterson Park aves.....	64 x 28	12,000 00	.....	123 75	6,097 00	18,451 40
No. 12 Engine Co..	1875	Fort and Riverside aves...	125 x 25	12,000 00	.....	150 00	4,750 00	18,292 10
No. 13 Engine Co..	1876	Myrtle and Fremont aves..	192-6x180x68	19,463 00	2,500 00	.....	15,887 00	16,326 00
No. 14 Engine Co..	1888	Hollins st., nr. Monroe....	62-5¼ x130-3½	14,000 00	3,000 00	.....	15,500 00	13,429 80
No. 15 Engine Co..	1890	Lombard st., nr. Howard..	170 x 33	20,000 00	10,000 00	.....	27,900 00	18,371 70
No. 16 Engine Co..	1909	Foot of President st.....	.....	13,965 00	.....	.....	35,000 00	b58,500 00
No. 17 Engine Co..	1895	Fort ave. and Haubert st..	51-8 x 97	13,000 00	2,150 00	.....	17,583 00	11,201 40
No. 18 Engine Co..	1892	Twenty-first st., nr. Maryland ave.....	140 x 36	13,600 00	3,400 00	.....	16,440 00	15,750 00
No. 19 Engine Co..	1895	North ave. and Bond st...	120 x 40	16,000 00	4,000 00	.....	22,600 00	16,200 00
No. 20 Engine Co..	1896	North ave. and Tenth st..	110 x 60	16,059 00	1,500 00	.....	22,000 00	15,750 00
No. 21 Engine Co..	1897	Roland ave. and Oliver Pl.	90 x 50	15,000 00	2,500 00	.....	20,000 00	10,837 80
No. 22 Engine Co..	1901	Patuxent and O'Donnell sts.	120 x 60	21,846 00	5,000 00	.....	31,000 00	10,891 80
No. 23 Engine Co..	1902	Saratoga st., nr. Howard..	80 x 50	22,354 75	23,145 25	.....	40,000 00	21,600 00
No. 24 Engine Co..	1903	Patterson Park ave. and Orleans st.....	85 x 25	16,500 00	3,500 00	.....	20,000 00	15,657 80
No. 25 Engine Co..	1903	Gold and McCulloh sts...	37½x120	34,136 13	3,020 00	.....	37,812 00	17,010 00
No. 26 Engine Co..	1905	Leadenhall and West sts..	40 x100	20,065 16	2,434 84	.....	21,600 00	11,980 80
No. 27 Engine Co..	1905	Columbia ave., nr. Little Greene st.....	168-5½x46	17,900 00	8,100 00	.....	21,600 00	18,818 10
No. 28 Engine Co..	1906	Guilford and Mt. Royal avs.	45x115.9x147.1	23,526 25	8,473 75	.....	27,500 00	18,255 60
No. 29 Engine Co..	1906	Park Heights and Kate avs.	60.3 x125	28,077 93	2,083 10	.....	29,910 00	11,884 50
No. 30 Engine Co..	1907	Fred'k ave., nr. B. & P. R. R.	72 x150 63.6 x147.5	28,901 05	4,388 75	.....	31,100 00	8,995 50
No. 31 Engine Co..	1901	York rd., nr. Thirty-first st.	50 x150	17,677 33	4,737 23	75 00	21,625 00	8,546 40
No. 32 Engine Co..	1907	S. Gay st., nr. Baltimore..	122½x 66	29,671 57	29,893 43	.	d52,100 00	15,270 30
No. 33 Engine Co.	1904	Harford ave. and Oliver st.	34-3¼x94x90x98-11	28,098 96	4,576 01	.. . .	31,460 00	12,150 00
No. 34 Engine Co..	1908	Caroline st., nr. Gough....	37-7 x100	24,951 98	5,048 02	....	24,379 00	11,592 00
No. 36 Engine Co..	1909	Edmondson ave. and Bentalou st.....	50 x187	27,791 42	3,013 75	.... .	28,000 00	14 901 80
No. 37 Engine Co..	1909	Ridgely and West sts.....	50 x155	24,040 38	3,800 72	. .	27,500 00	11 281 50
No. 38 Engine Co..	1909	Baltimore and Fremont sts.	45-7 x153-2	23,936 30	11,063 70		30,698 00	11 281 50
No. 39 Engine Co..	1909	See No. 16 Engine Co.....	. . . . .	.....	. . . . .	. . . . .	. . . . .	c108 355 50
No. 40 Engine Co.	1912	See No. 12 Truck Co.....	.....	.....	.....	.....	.....	9,648 90
High Pressure Service	1909	Pumping Station (South st.) and pipe line.....	69-3½x137	152,091 06	32,633 40	. . .	.....	873 484 94
No. 1 Truck Co...	1907	See No. 32 Engine Co.....	.....	.....	.....	.....	.....	15,505 20
No. 2 Truck Co...	1859	Paca and Fayette sts.....	150 x 33	26,715 08	5,000 00	105 00	25,325 00	14 316 30
No. 3 Truck Co..	1859	See No. 5 Engine Co.....	. . . . .	.....	. . . . .	. . . . .	. . . . .	6,854 40
No. 4 Truck Co..	1907	McCulloh st., nr. Biddle...	100 x 42	24,935 00	7 235 00	. .	26,600 00	13,500 00
No. 5 Truck Co..	1904	See No. 33 Engine Co.....	.....	.....	. . . . .	. . . . .	. . . . .	10,609 65
No. 6 Truck Co..	1888	Hanover and Ostend sts..	133 x 25	12,000 00	2,000 00	.	14,750 00	8 489 70
No. 7 Truck Co...	1901	See No. 31 Engine Co.....	.....	.....	.....	.....	.....	8 935 70
No. 8 Truck Co...	1907	See No. 30 Engine Co.....	.....	.....	.....	.....	.....	5,472 20
No. 9 Truck Co...	1897	See No. 21 Engine Co.....	.....	.....	.....	.....	.....	4,839 75
No. 10 Truck Co..	1895	Lafayette av., nr. Stricker st.	145 x50-1	14,000 00	5 000 00	.....	18,756 00	11,506 10
No. 11 Truck Co...	1898	North ave. and McMechen st.	130x111x172	26,500 00	8,000 00	.....	38,450 00	13 046 40
No. 12 Truck Co...	1905	Liberty rd. and Garrison av.	100 x 52	$21 330 66	$1,579 00	.....	$22,060 00	$5,657 00
No. 13 Truck Co..	1906	Carey st., nr. Hollins.....	80 x 41	24,156 69	5.234 99	.....	25,140 00	12,001 00
No. 14 Truck Co...	1909	Gorsuch ave., nr. Harford rd.	90 x 55	26,746 40	3,395 12	.....	11,925 00	5,619 60
No. 15 Truck Co...	1907	Montford ave. and Mura st.	100 x 30	20,859 74	3 003 63	.....	21,200 00	5,216 40
No. 16 Truck Co .	1908	Calvert and Read sts.....	40 x165	38,534 12	8,081 45	.....	31,000 00	10,979 10
No. 17 Truck Co...	1901	See No. 22 Engine Co.....	.....	.....	.....	.....	.....	4,368 60
No. 18 Truck Co...	1912	See No. 20 Engine Co.....	.....	.....	.....	.....	.....	4,891 50
No. 1 Hose Co.....	1912	See No. 2 Water Tower Co.	.....	.....	.....	.....	.....	11,650 50
No. 2 Hose Co.....	1912	See No. 2 Truck Co.....	.....	.....	.....	.....	.....	11 470 50
No. 1 Water Tower.	1891	See No. 15 Engine Co.....	.....	.....	.....	.....	.....	8,412 53
No. 2 Water Tower.	1908	S. Gay st., nr. Baltimore..	33-7x97-2½	24,113 81	10,647 60	.....	.....	9,677 80
Repair Shop. . ..	1912	Market Pl. and Baltimore st.	.....	.....	.....	.....	.....	13,685 40
Fire Alarm Telegraph Dept ...	1859	City Hall	.....	.....	.....	.....	.....	313 752 18
Vacant property .	1911	Light and Montgomery sts.	32 x100	.....	7,706 65	.....	a7,706 67	.....
				$1,123 541 78	$290,340 46	$755 25	$1,057,122 65	$2,110 315 75
Valuation of equipment							2,110,315 75	
Total valuation of lots, buildings and equipment.							$3,167,438 40	

(a) Actual cost
(b) Fireboat "Cataract"
(c) Fireboat "Deluge"
(d) Includes No 2 Water Tower

FIRE DEPARTMENT.

ENGINE COMPANIES—LOCATION AND EQUIPMENT.

Company.	Location.	Engine			Regular Wagon.									Reserve Wagons						Reserve Hose (ft.)	
		Members.	Size (gals.)	Horses.	Type.	Horses	Hose Carried (ft.) 4 Inch.	1½ Inch.	2½ Inch.	3 Inch.	3½ Inch.	Ladders Carried.	Chemical Extinguishers and Tanks	Type.	Location of Fuel Wagon	Hose Carried. (ft.) 2½ Inch.	2½ Inch	Ladders Carried.	Chemical Extinguishers and Tanks.	2½ Inch.	3 Inch.
1	Paca st., nr. Mulberry	12	950	3	Comb.	2	250		1,100			1—22 ft.	2—35 gal.	Comb.		175	1,000	1—22 ft.	2—35 gal.	950	
2	Barre st. nr. Sharp	13	950	3	Comb.	2	250		1,000			1—20 ft.	2—35 gal.	Comb.		250	1,000	1—20 ft.	2—35 gal.	450	
3	Lombard st., nr. High	13	850	3	Comb.	2	250		1,000			1—22 ft.	2—35 gal.	Comb.		200	900	1—30 ft.	2—35 gal.	900	
4	Lexington st., nr. North	13	950	†	Comb.	*	250		1,500			1—20 ft.	(2—35 gal.) (1—3 gal.)							1,150	
5	Ann st., nr. Gough	12	850	†	Comb.	*	250		1,400			1—18 ft.	(2—35 gal.) (1—3 gal.)							1,050	
6	Gay and Ensor sts	13	850	3	Comb.	2	250		1,000			1—18 ft.	2—35 gal.	Comb.		200	1,000		2—35 gal.	450	
7	Eutaw st. and Druid Hill ave	12	850	3	Comb.	2	250		1,200			1—18 ft.	2—30 gal.	Comb.		250	1,000	1—16 ft.	2—35 gal.	800	
8	Lafayette ave., nr. Stricker	12	850	†	Comb.	*	250		1,000			1—22 ft.	(2—35 gal.) (1—3 gal.)							750	
9	Madison st., nr. Broadway	13	850	†	Comb.	*	250		1,500			1—22 ft.	(2—35 gal.) (1—3 gal.)	Comb.			500		1—5 gal.	850	
10	Columbia ave., nr. Poppleton	12	850	3	Comb.	2	250		1,100			1—18 ft.	2—35 gal.	4-wh. reel			500			500	
11	Eastern and Patterson Park aves	13	700	†	Comb.	*	250		1,250			1—22 ft.	2—35 gal.		§					600	
12	Fort and Riverside aves	13	850	†	Comb.	*	250		1,100			1—18 ft.	2—35 gal.							600	
13	Fremont and Myrtle aves	13	850	†	Comb.	*	250		1,200			1—22 ft.	(2—35 gal.) (1—3 gal.)	Comb.		250	800	1—18 ft.	2—35 gal.	650	
14	Hollins st., nr. Monroe	12	700	3	Comb.	2	250		1,000			1—20 ft.	2—30 gal.	Comb.		250	1,000	1—20 ft.	2—35 gal.	300	
15-1‡	Lombard st., nr Howard	12			Comb.	*	250		1,000	500			1—35 gal							1,750	500
15-2	Lombard st., nr Howard	13	850	3	Comb.	2	250		1,200			1—18 ft.	2—35 gal.								
16	Foot of President st	19	6,700		Fireboat			100	1,000	1,000		(1—18 ft.) (1—14 ft.)	1—5 gal.								
17	Fort ave. and Haubert st	12	850	3	Comb.	2	250		1,100			1—18 ft.	2—35 gal.	4-wh. reel			900		1—5 gal.	1,000	
18	Twenty-first st., nr. Maryland ave.	12	850	†	Comb.	*	250		1,400			1—18 ft.	(2—35 gal.) (1—3 gal.)	Comb.		200	800	1—18 ft.	2—35 gal.	150	
19	North ave. and Bond st	13	775	†	Comb.	*	250		1,500			1—20 ft.	(2—35 gal.) (1—3 gal.)	Comb.		250	1,000	1—20 ft.	2—35 gal.	500	
20	North ave. and Tenth st	12	600	†	Comb.	*	250		1,000			1—20 ft.	(2—35 gal.) (1—3 gal.)	Comb.		250	1,000	1—20 ft.	2—35 gal.	1,100	
21	Roland ave. and Oliver Pl	12	575	3	Comb.	2	250		1,200			1—24 ft.	2—35 gal.	4-wh. reel			800			350	
22	Linwood ave. and O'Donnell st	12	525	3	Comb.	2	250		1,100			1—18 ft.	2—35 gal.	4-wh. reel			800			500	
23‡	Saratoga st., nr. Howard	16			Comb.	*	250		1,000	500		1—18 ft.	1—30 gal							900	500
24	Patterson Park ave., nr. Fayette	12	700	†	Comb.	*	250		1,000			1—18 ft.	2—35 gal.							950	
25	McCulloh and Gold sts	12	650	†	Comb.	*	250		1,100			1—18 ft.	(2—35 gal.) (1—3 gal.)	Comb	§	250	500	1—18 ft.	2—35 gal.	1,000	
26	Leadenhall and West sts	13	850	3	Comb.	2	250		1,100			1—18 ft	2—35 gal.	4-wh. reel			500			950	
27	Columbia ave. and Greene st	13	850	3	Comb.	2	250		1,200			1—18 ft.	2—35 gal.	Comb.		150	1,000	1—18 ft.	2—35 gal.	600	
28	Mt. Royal and Guilford aves	12	850	†	Comb.	*	250		1,300			1—18 ft.	(2—35 gal.) (1—3 gal.)	Comb.		250	1,000		2—35 gal.	700	
29	Park Heights ave., nr. Kate	12	550	3	Comb.	3	250		1,200			1—18 ft.	2—35 gal.	4-wh. reel			550		2—5 gal.	1,200	
30	Frederick rd., nr. Caton ave	12	600	3	Comb.	3	250		1,000			1—20 ft.	2—35 gal.	4-wh. reel			1,000			150	
31	York rd., nr. Gorsuch ave	12	550	3	Comb.	3	250		1,000			1—22 ft	2—35 gal							1,700	
32	Gay st., nr. Baltimore	12	700	†	Comb.	*	250		1,250			1—18 ft	2—35 gal.	Comb	§	200	800	1—18 ft.	2—35 gal	450	
33	Harford ave. and Oliver st	12	850	†	Comb.	*	250		1,000			1—18 ft	(2—35 gal.) (1—3 gal.)							2,050	
34	Caroline st., nr. Gough	12	850	3	Comb.	2	250		1,000			1—18 ft.	2—35 gal.	Comb.		250	1,000	1—22 ft.	2—35 gal.	750	
36	Edmondson ave. and Bentalou st.	12	550	†	Comb	*	250		1,000			1—20 ft.	2—35 gal.	Plain			600			850	
37	Ridgely and West sts	12	850	3	Comb.	2	250		1,000			1—22 ft.	2—30 gal.		§					1,600	
38	Baltimore st., nr. Fremont	12	950	3	Comb.	2	250		1,100			1—18 ft. (1—10 ft.)	2—30 gal.							1,450	
39	Foot of President st	20	9,000		Fireboat			100	1,000	1,000	50	1—18 ft. 1—21 ft.	1—5 gal.								500
40	Garrison ave. and Liberty rd.	10	750	**			250		1,300			(1—12 ft.) (1—20 ft.)	1—35 gal.							700	
Reserve					Comb.	*	250			1,200		1—18 ft	(2—35 gal.) (1—3 gal.)								

* Automobile ** Auto pump, engine carrying hose. † Tractor. ‡ High pressure company § Fuel wagon

FIRE DEPARTMENT.

FIRE ENGINES.

Engines.	Built By.	When Built.	Re-built.	Size.	Cylinders.		Pumps.		Boilers.		Gallons Per Minute.	Horses.
					Diameter, Inches.	Stroke, Inches.	Diameter, Inches.	Stroke, Inches.	Diameter, Inches.	Height, Inches.		
1	Ahrens-Continental	1909	.....	First	9	8	5½	8	38	68	950	H
2	Ahrens-Continental	1909	.....	First	9	8	5½	8	38	68	950	H
3	La France	1906	.....	First	8¾	9	5¼	9	38	68	850	H
4	Ahrens-Continental	1908	.....	First	9	8	5½	8	38	68	950	T
5	La France	1910	.....	Second	8¾	9	5¼	9	34	62	850	T
6	La France	1901	.....	First	8¾	9	5¼	9	36	68	850	H
7	La France	1903	.....	First	8¾	9	5¼	9	36	68	850	H
8	La France	1899	.....	First	8½	9	5¼	9	36	68	850	T
9	La France	1903	.....	First	8¾	9	5¼	9	36	68	850	T
10	La France	1907	.....	First	8¾	9	5¼	9	36	68	850	H
11	La France	1889	1911	Second	8⅜	8	4¾	8	34	62	700	T
12	La France	1905	.....	First	8¾	9	5¼	9	36	68	850	T
13	La France	1903	1915	First	8¾	9	5¼	9	36	68	850	T
14	La France	1888	1904	Third	8⅛	6	4⅞	6	32	60	700	H
15-2	La France	1904	.....	First	8¾	9	5¼	9	36	68	850	H
17	La France	1889	1904	First	8¾	8	5¼	8	36	60	850	H
18	La France	1907	.....	First	8¾	9	5¼	9	36	68	850	T
19	Amoskeag	1907	.....	First	8¾	8	5	8	36	66	775	T
20	La France	1894	.....	Third	7¾	9	4½	9	33	62	600	T
21	La France	1886	.....	Third	7¾	8	4⅜	8	30	64	575	H
22	La France	1891	.....	Third	7⅜	8	4⅛	8	30	60	525	H
24	La France	1886	1898 1905	Second	8	9	4¾	9	34	64	700	T
25	La France	1898	.....	Second	8	9	4⅝	9	33	62	650	T
26	La France	1905	.....	First	8¾	9	5¼	9	36	68	850	H
27	La France	1908	.....	First	8¾	9	5¼	9	36	68	850	H
28	La France	1906	.....	First	8¾	9	5¼	9	36	68	850	T
29	La France	1897	.....	Second	7½	8	4½	8	33	62	550	H
30	Clapp & Jones	1888	1904	Third	7	7	4⅜	7	32	60	600	H
31	La France	1893	.....	Third	7⅜	8	4⅛	8	30	60	550	H
32	La France	1890	1910	Second	8¼	8	4¾	8	34	62	700	T
33	La France	1905	.....	First	8¾	9	5¼	9	36	68	850	T
34	La France	1909	.....	First	8¾	9	5¼	9	38	68	850	H
36	La France	1895	.....	Third	7⅜	8	4⅛	8	30	60	550	T
37	La France	1909	1915	First	8⅜	9	5¼	9	38	68	850	H
38	Ahrens-Continental	1909	.....	First	9	8	5½	9	38	68	950	H
40	Ahrens-Fox (gasoline)	1914	.....	.....	.....	.....	6½	4	.....	.....	750	*
Reserve.												
A	La France	1898	.....	First	8¾	9	5¼	9	36	66	850	T
B	La France	1893	.....	Second	8¼	8	4¾	8	33	62	700	H
C	Clapp & Jones	1886	1897	Second	7½	7	4⅜	7	32	62	700	H
D	La France	1895	.....	Second	7¾	9	4½	9	33	62	850	H
E	Ives	1874	1904	Second	8½	10	5	10	38	64	775	H
F	Silsby	1887	.....	Third	Rotary		.....	.....	34	60	600	H
G	Clapp & Jones	1885	.....	Third	6½	7	3¾	7	32	60	425	H
H	La France	1892	1904	Second	8¾	9	5	9	36	62	700	H
I	La France	1901	.....	First	8¾	9	5¼	9	36	68	850	H

T—Tractor. H—Horse-drawn. * Automobile.

FIRE DEPARTMENT-

TRUCK COMPANIES-LOCATION AND EQUIPMENT

Company.	Location.	Members.	Ladder Truck. Type.	Horses.	Put in Service.	Ladders Carried. Number.	Total Length (ft.)	Chemical Extinguishers and Tanks.	Hose Carried (ft.) ¾ Inch.	1 Inch.	2½ Inch.	Reserve Hose, 2½ Inch (ft.)	Fuel Wagons.
1	Gay st., nr. Baltimore.....	12	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1913	12	309	2— 5 gal.	....	....	50	.....	.....
2	Paca st., nr. Fayette.....	13	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1915	11	297	2— 5 gal.	100	....	50	.....	*
3	Ann st., nr. Gough.....	12	Hayes 75-ft. aerial, Dahill hoist	3	Rebuilt, 1908	13	325	2— 5 gal.	....	....	.....	.....	.....
4	McCulloh st., nr. Preston.....	12	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1914	11	293	2— 5 gal.	....	....	50	.....	....
5	Harford ave. and Oliver st...	12	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1914	12	313	2— 5 gal.	....	....	50	.....	*
6	Hanover and Ostend sts.....	13	Hayes 85-ft. aerial, Dahill hoist	3	1907	12	315	2— 5 gal.	50	....	.....	100	*
7	York rd., Waverly.....	8	Hayes 80-ft. aerial Dahill hoist	†	Rebuilt, 1916	9	238	1—35 gal.	250	....	800	600	.....
8	Frederick rd., Carroll.....	8	Holloway combination.	3	Rebuilt, 1908	10	181	2—35 gal. 2— 5 gal.	250	....	800	600	.....
9	Roland ave. and Oliver Pl....	8	Holloway combination.	3	1898	8	157	2—35 gal.	....	250	800	.....	.....
10	Lafayette ave., nr. Stricker..	13	Hayes 75-ft. aerial, Dahill hoist	†	Tractor, 1916	14	322	2— 5 gal.	....	....	.....	.....	.....
11	North ave. and McMechen st.	12	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1914	10	289	2— 5 gal.	....	....	50	.....	.....
12	Garrison ave. and Liberty rd.	8	Holloway combination.	3	1904	10	183	2—35 gal. 2— 5 gal.	250	....	750	650	.....
13	Carey st., nr. Lombard.....	12	Hayes 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1916	12	311	2— 5 gal.	....	....	50	.....	*
14	Gorsuch ave., Homestead....	8	Holloway combination.	3	1906	9	173	2—30 gal. 2— 5 gal.	250	....	800	600	.....
15	Montford ave. and Mura st...	12	Hayes 75-ft. aerial, Dahill hoist	3	1908	13	331	2— 5 gal.	....	....	.....	.....	.....
16	Calvert and Read sts.....	12	Leonhardt 85-ft. aerial, Dahill hoist (‡)....	†	Tractor, 1914	11	295	2— 5 gal.	....	....	50	.....	*
17	Linwood av. and O'Donnell st.	12	Hayes 75-ft. aerial, manually raised	3	Rebuilt, 1915	12	290	2— 5 gal.	....	....	.....	.....	.....
18	North ave. and Tenth st.....	8	Fire Department combination	3	1913	9	174	2—35 gal.	250	....	750	650	.....
19	Fort ave. and Haubert st....	§8	Holloway combination.	3	1909	9	172	2—35 gal. 2— 5 gal.	250	....	1,000	50	.....
Reserve.													
A	.....	....	Hayes 85-ft. aerial, Dahill hoist	†	Tractor, 1915	13	353	1— 5 gal.	....	....	.....	.....	.....
C	.....	....	Hayes 75-ft. aerial, manually raised	...	.....	11	289	2— 5 gal.	....	....	.....	.....	.....
D	.....	....	Hayes 75-ft. aerial, manually raised	...	.....	9	229	.....	....	....	.....	.....	.....
E	.....	....	Holloway combination.	3	Rebuilt, 1908	10	183	2—35 gal. 2— 5 gal.	....	....	.....	.....	.....

* Fuel wagon.
† Tractor.

‡ Ladder pipe.
§ Detail from other companies.

HIGH-PRESSURE SERVICE PUMPING STATION.

PUMPS.

Number and Name.	Class.	Diameter in Inches.		Stroke in Inches.	Test.					Gallons Per Minute.
		Steam Cylinders.	Water Plunger.		Revolutions Per Minute.	Pressure in Pounds.				
						Steam.	Water.	Suction.	Net Water.	
3—Allis-Chalmers.....	Horizontal, Corliss, twin simple, non-condensing, crank and fly-wheel	22	13⅜	36	55	146	199	41	158	†4,592
					55	143	199	43	156	†4,581
					54	145	194	42	152	†4,500
1—Epping-Carpenter...	Horizontal, duplex, direct-acting compound, non-condensing ...	14, 25	12	12	32	125	150	.....	.....	*1,000

* Rated capacity.
† Total discharge of the three units operating together, 12,770 gallons per minute at 242 pounds.

HIGH-PRESSURE SERVICE PUMPING STATION.

BOILERS.

Number and Make.	Type.	Grate Surface (Sq. Ft.)	Heating Surface (Sq. Ft.)	Rated Horse-power (Each).	Steam Pressure.		Fuel.
					Maximum Allowed.	Average at Test.	
1—Edgemoor.....	Inclined water-tube, with under-feed mechanical stokers	110	6,800	1,160	200	150	Bit. coal

Members assigned, 9.

HIGH-PRESSURE SERVICE.

PUMPING STATION.—*General.*—Located on the west side of South street, north of Pratt street, and extends through to an alley. Suction is taken through a 30-inch cast-iron main 400 feet long connected to the 40-inch domestic supply main in Lombard street having a pressure of about 75 pounds. An auxiliary supply may be taken from a pump well in the station, connected by a 42-inch reinforced concrete conduit with the harbor, 250 feet distant; maximum suction lift about 15 feet. Pumps discharge into a loop so gated that the supply may pass through either one or both of the two 24-inch force mains; discharge mains have large air chambers.

DISTRIBUTION SYSTEM.—The area covered by the mains of the system is bounded by Pratt, Eutaw, Franklin, Howard, Saratoga, Gay, Baltimore and South streets; it covers about 170 acres. Elevations in the area served range from 8 near the pumping station to 100 at the northwestern corner.

The general plan consists of 24-inch force mains extending north and south from the pumping station, with 16-inch mains three blocks apart in both directions and 10-inch lines in other streets. There are 1,275 feet of 24-inch, 17,052 feet of 16-inch and 28,299 feet of 10-inch pipe in the distribution system, not including 7,137 feet of 8-inch in hydrant connections. Blanked connections left at intersections on border streets to permit extending the system in all directions.

Pipe.—All pipe is lap-welded, soft, open-hearth steel, designed for a maximum working pressure of 300 pounds per square inch. The 8-, 10- and 16-inch pipes are 7/16 inch thick and the 24-inch are ½ inch thick; the standard length is 20 feet. Valves are set with ordinary flanged joints made up with corrugated copper gaskets. Joints used for pipe and specials have expanded ends of pipes fitting over an inner separating ring with external surfaces of spherical zones, tightened up by means of bolts and outside steel flanges.

The use of steel pipe and universal joints take care of stresses due to temperature changes, settlement and other disturbing features without the use of expansion joints. The pipe lines, including valves, hydrants and other fittings, were tested and made tight at a pressure of 600 pounds per square inch before backfilling.

Gate Valves.—Gate valves are steel, bronze mounted, of a substantial double disc type; the 16- and 24-inch valves are geared and the latter have 4-inch by-passes; the 24-inch are inside the station; others are set in concrete valve boxes, each provided with a gate key. There are 90 16-inch and 193 10-inch valves in the distribution system. Valves are generally located on property lines, ordinarily four at each street intersection, so that except in two or three cases not more than a single side of a block would be put out of service by a single break.

Relief and Air Valves.—Three large relief valves are located at various points on the distribution system, and six smaller ones in the station. Air valves are provided at all summits.

Hydrants.—There are 226 hydrants of a specially designed flush type, opening against the pressure, having 10-inch barrels, 28 square inches minimum waterway at valve opening and 8-inch connection to the main; hydrants on 24-inch mains have gated connections. Hydrants are provided with sidewalk covers, upon removal of which are connected portable service heads, locking into position by a slight turn. The average linear spacing is 170 feet and the area served by each 42,700 square feet. Hydrants are located at street intersections between corner of building lines and curb corners, at alley intersections and alternating on opposite sides of the streets.

Portable Service Heads—All heads are provided with four 2½-inch outlets equipped with regulating and shut-off valves, and one 3-inch opening on top for turret or monitor nozzles; one head has a Morse monitor nozzle with tips up to 4 inches in diameter for heavy duty. The type of head does not increase the time consumed in getting into action and permits the use of regulator valves permanently attached, thus giving excellent control of the pressure on hose lines and avoiding dependence on a signaling system.

Fireboat Connection.—A 10-inch fireboat connection, equipped with gate and check valves, has six 3½-inch inlets located in two manholes near the foot of Cheapside.

FIRE DEPARTMENT.

FIRE ALARM TELEGRAPH DEPARTMENT—EQUIPMENT.

Gamewell fire alarm boxes on highways	717
Gamewell fire alarm boxes on private property	46
A. D. T. Co. fire alarm boxes	210
Baltimore National Automatic fire alarm boxes	115
Fire alarm circuits	7
Fire alarm box circuits	38
Independent circuits	5
Telephone circuits	6
Underground cable (miles)	312.30
Overhead cable (miles)	118.14

	Cells.	Plate.	Type.
Storage batteries	124	7	E
	12	5	E
	26	5	C
	232	3	C
	50*	7	E
	10*	5	C
	20*	3	C

Members assigned	16

* Reserve.

SUMMARY OF APPARATUS.

	In Service.	In Reserve.
Steam engines (rated capacity):		
950 gallons	4	.....
850 gallons	18	3
700 to 775 gallons	5	4
600 to 650 gallons	3	1
525 to 575 gallons	5	.....
425 gallons	.....	1
Automobile engine (rated capacity):		
750 gallons	1	.....
Total engines	36	9
Horse-drawn engines	19	8
Tractor-drawn and automobile engines	17	1
Fireboats	2	.....
Hose wagons:		
Automobile combination	18	1
Horse-drawn combination	19	17
Automobile, plain	2	.....
Horse-drawn reels	.....	7
Total hose wagons	39	25
Ladder trucks:		
Aerial, Dahill hoist	11	1
Ladder, manual raising	1	2
Ladder, combination Dahill hoist	1	.....
Combination	6	1
Total ladder trucks	19	4
Total ladder trucks:		
Tractor-drawn	9	1
Horse-drawn	10	3
Water towers	2	.....
Chiefs' automobiles	12	1
Chiefs' buggies	.....	9
Wagons:		
Fuel	9	.....
Automobile supply	2	.....
Horse-drawn	1	.....
Supply, fire alarm	6	.....
Ambulance (1 automobile)	2	.....
Horses	134	26
Hose (feet):		
2½-inch	106,600	.....
3-inch	12,100	.....
3½-inch	200	.....
1½-inch, for fireboats	200	.....
¾-inch, for chemicals	14,775	250
Ladders, total length (feet)	6,397	1,519
Ladders, short, on hose wagons	39	13
Portable extinguishers	70	1
Deluge sets	21	1
Siamese and "Y" connections	66	.....
Turret pipes	46	4
Ladder pipes	7	.....
Collar pipes	18	.....
Distributing nozzles	23	.....
Special couplings for engines of other cities	.....	12

FIRE DEPARTMENT.

INSPECTIONS.

Companies.	Building Laws.		Fire Prevention Law.	
Engine Company No. 1	295	9	295	117
" " " 2	73	11	73	23
" " " 3	568	138	568	134
" " " 4	495	7	495	63
" " " 5	107	5	103	4
" " " 6	375	84	375	160
" " " 7	307	7	307	35
" " " 8	223	19	223	27
" " " 9	117	11	113	8
" " " 10	56	9	56	2
" " " 11	39	4	39	3
" " " 12	85	3	85	5
" " " 13	21	11	32	16
" " " 14	276	3	276	.....
" " " 15	291	56	291	195
" " " 17	53	3	53	1
" " " 18	161	10	59	20
" " " 19	313	24	311	30
" " " 20	50	8	122	8
" " " 21	110	4	153	22
" " " 22	52	1	52	1
" " " 23	140	7	140	48
" " " 24	21	8	92	19
" " " 25	72	5	72	7
" " " 26	185	8	185	12
" " " 27	95	6	95	26
" " " 28	194	15	416	17
" " " 29	29	1	27	9
" " " 30	20	.....	28	4
" " " 31	146	1	146	2
" " " 32	370	10	370	16
" " " 33	215	16	205	11
" " " 34	24	6	24	4
" " " 36	41	3	41	5
" " " 37	96	.....	96	.....
" " " 38	158	7	158	18
" " " 40	20	.....	31	2
Truck Company No. 1	58	8	58	36
" " " 2	392	9	392	81
" " " 3	70	6	70	6
" " " 4	413	18	413	24
" " " 5	158	30	154	23
" " " 6	176	4	176	2
" " " 7	134	2	140	5
" " " 8	12	.....	15	.....
" " " 10	134	4	134	6
" " " 11	42	8	42	33
" " " 12	.....	1	65	.....
" " " 13	125	25	125	6
" " " 14	64	3	71	4
" " " 15	12	.....	8	2
" " " 16	193	9	193	63
" " " 17	35	1	35	1
" " " 18	22	.....	120	3
Hose Company No. 1	10	.....	10	.....
" " " 2	201	4	201	17
Total	8,144	652	8,629	1,386

FIRE DEPARTMENT.

SECOND, THIRD AND GENERAL ALARMS OF FIRE—1916.

Box.	Location.	Date.	Alarm.
121	311 Exchange Place	January 6	Second
441	17-19 W. Baltimore st	January 7	Third
563	N. W. cor. Leadenhall and Ostend sts.	March 17	Combination
624	N. W. cor. Leadenhall and Ostend sts.	March 17	Combination
415	405-407 W. German st	March 28	Third
515	405-407 W. German st	March 28	Third
621	Montgomery st. and Key Highway	March 29	Third
.221	N. E. cor. Holliday and Saratoga sts	May 6	Second
7	N. W. cor. Puttman st. and Columbia ave	May 11	Second
461	1707 W. Pratt st	May 19	Second
246	1010 Ashland ave	June 15	Combination
473	S. W. cor. Saratoga and Gilmor sts	August 16	Third
223	408 Guilford ave	September 16.	Second
10-2-5	Brunswick st., south of Wilkens ave	September 17.	Combination
355	109-111 Brexton alley	November 17.	Second
2422	710 Harford ave	December 15.	Third

FIRE DEPARTMENT.

Service Rendered by the Fire Department at Fires Outside City Limits—1916.

April 20, 11.35 A. M., telephone alarm—Timmins estate, Talbot road, Baltimore county. Woods on fire. Company in service: Engine Company No. 2.

June 13, 2.47 P. M., telephone alarm—No. 3 grain elevator and iron ore pier, S. S. Wilhelm Van Driel, Sr. (Holland) and five-masted schooner Singleton Palmer lying alongside, Lower Canton, Baltimore county. Company in service: Fireboat Deluge, Chief Engineer.

June 14, 9 A. M., telephone alarm—S. S. Wilhelm Van Driel, Sr. (Holland), lying at No. 3 grain elevator, Lower Canton, Baltimore county. Company in service: Fireboat Cataract.

June 14, 3.09 P. M., telephone alarm—No. 3 grain elevator, Lower Canton, Baltimore county. Company in service: Fireboat Cataract.

September 13, 11.30 A. M., telephone alarm—Old Quarantine Station, Anne Arundel county. Garbage dump owned by Charles Rhode & Sons Company. Company in service: Fireboat Cataract.

September 17, 1.09 A. M., Box 10-2-5; combination alarm at 1.18 A. M.—Greenwald Packing Company, fertilizer factory, Brunswick street, south of Wilkens avenue. Companies in service: Engine Companies Nos. 8, 14 and 30, Truck Companies Nos. 8 and 13, District Engineers Nos. 4 and 7, Chief Engineer.

November 10, 5.08 P. M., telephone alarm—S. S. Albania (chartered by Italian Government, Genoa, Italy), lying opposite No. 3 grain elevator, Lower Canton, Baltimore county. Companies in service: Fireboat Deluge.

December 3, 2.44 A. M., telephone alarm—Dredge Elk, owned by Maryland Dredging Company, at Marine Department, Bethlehem Steel Company, Sparrows Point, Baltimore county. Company in service: Fireboat Cataract.

Twenty-Second Annual Report

OF THE

Free Public Bath Commission

TO THE

MAYOR AND CITY COUNCIL OF BALTIMORE

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 1916

BALTIMORE
MEYER & THALHEIMER
CITY PRINTER

1917

Free Public Bath Commission of Baltimore

(Instituted by Ordinance of the City Council, May 9, 1900.)

PRESENT COMMISSION APPOINTED OCTOBER 2, 1911

Chairman

EUGENE LEVERING.

Vice-Chairman and Treasurer

WILLIAM H. MORRISS.

MARY SHERWOOD, M. D. — WM. A. EISENBRANDT,

JOS. E. GICHNER, M. D. — OREGON MILTON DENNIS.

H. ROSS COPPAGE, D. D. S.

Secretary and Superintendent

ROBT. F. G. KELLEY.

Standing Committees

Walters Baths No. 1	Wm. H. Morriss.
Walters Baths No. 2	Jos. E. Gichner, M. D.
Walters Baths No. 3	Wm. H. Morriss.
Walters Baths No. 4	Oregon Milton Dennis.
Greenmount Avenue Baths	H. Ross Coppage, D. D. S.
Patterson Park Field House	H. Ross Coppage, D. D. S.
West Park Recreation House	Wm. A. Eisenbrandt.
Portable Baths	Oregon Milton Dennis.
Gwynn's Falls Baths	Wm. A. Eisenbrandt.
Fort McHenry Baths	Oregon Milton Dennis.
Clifton Park Baths	Jos. E. Gichner, M. D.
Women's Department of All Stations	Mary Sherwood, M. D.

The Chairman and Vice-Chairman are ex officio members of all committees.

Twenty-Second Annual Report

of the

FREE PUBLIC BATH COMMISSION

BALTIMORE, January 1, 1917.

To the HON. JAMES H. PRESTON, *Mayor.*

DEAR SIR—The Free Public Bath Commission begs to submit the following report for the year 1916:

The steady increase of patronage, as shown year by year in our annual reports, still continues.

The attendance at the baths was one million fifty-nine thousand six hundred and fifty-eight (1,059,658), and at the public comfort stations, one million seven hundred and nine thousand nine hundred and eighty-eight (1,709,988), making a total of 2,769,646. This shows an increase of patrons over 1915 of 301,179.

The receipts for the year were $26,782.28, the largest in the history of the baths, and an increase of $1,974.74 over 1915.

This represents the amount of receipts from the small charge of one, three or five cents made for the use of the bathing privileges, towels, soap, etc., and serves to materially reduce the cost of the public bath system to the city.

The attendance and receipts for the year were as follows:

Stations.	*Patrons.*	*Receipts.*
Walters Baths No. 1	257,828	$6,978 96
Walters Baths No. 2	107,632	3,653 69
Walters Baths No. 3	37,080	1,603 62
Walters Baths No. 4	100,179	2,509 07
Greenmount Avenue Baths	99,202	3,151 76
Patterson Park Baths	215,650	3,758 13
Hampden Baths	26,546	347 42
Portable Baths	33,107	539 23
School No. 6 Baths	30,400	92 38
Gwynn's Falls Pools	69,751	1,347 86
Fort McHenry	82,283	1,728 60
Total	1,059,658	$25,710 72

Public Comfort Stations.	*Patrons.*	*Receipts.*
Market Place	654,783	$702 35
Greenmount Avenue	379,972	112 85
Lexington Market	675,233	239 05
Total	1,709,988	$1,054 25

This summary shows an attendance of 760,153 at the indoor baths, 299,505 at the outdoor baths, and 1,709,988 at the public comfort stations.

The most gratifying feature of the year's increases is the continual growth, year by year, of the indoor baths for cleansing.

Attendance at the outdoor bathing stations varies according to weather conditions, but the most important feature of our work is the indoor cleansing bath. This is the sanitary and hygienic side of our activities and the increase of 40,008 such patrons brings our total indoor patronage up to 760,153 for 1916.

This means much, we believe, for the public health and prevention of sickness among the population served by our indoor baths.

The Four Walters Baths.

These fine buildings devoted to public baths and laundries, erected by Mr. Henry Walters, represent the centre around which our work has grown.

In these four indoor baths 502,719 persons were patrons during 1916, an increase of 22,907 over 1915.

Walters Baths No. 1.

This house, now in its eighteenth year of work, shows the large increase of 7,611 patrons over 1915, and continues to grow in public favor.

Walters Baths No. 2.

An increase of 4,343 patrons was recorded here, many workers in the large ammunition plants in the neighborhood availing themselves of its facilities.

Walters Baths No. 3.

This house, devoted to the exclusive use of the colored people, had the largest number of patrons in its history, a gain of 3,872 patrons, showing increases in both bathing and laundry departments.

Walters Baths No. 4.

This house, the last of Mr. Walters' gifts, year by year shows a steady gain, and this year passed the 100,000 mark, a gain of 7,081 patrons over the preceding year.

Greenmount Avenue Baths.

This house, the newest of our indoor baths, nearly reached the 100,000 mark, and had a gain of 5,652 patrons over the preceding year.

School Baths.

For a number of years we have felt that bathing among the pupils of the public schools in certain crowded sections of the city should be developed, and with this end in view, have sought permission to operate the shower baths in one of the newer schools.

Such permission was granted in April by the School Board, and the experiment was tried at School No. 6, South Ann street.

From the beginning it was a success, and at the close of the school year the baths were opened for the use of the general public.

The attendance was very large during the summer months, thus proving the need of a permanent bathhouse in this section.

At the reopening of the fall session of the school, the pupils again used the baths, and the total attendance from the end of April to the close of the year was 30,400.

As a result of this experiment, the pupils of School No. 25, South Bond street, were granted the exclusive use of

the portable baths at Bond street and Eastern avenue during the schools hours and more than five hundred a week made use of it.

In addition to the above-mentioned use of the baths by the pupils of the public schools, in a number of sections of the city large numbers were sent to the permanent bathhouses by their teachers.

The Portable Baths.

During the past year only one of these houses was in operation, that at Bond street and Eastern avenue, but this temporary structure proved to be of great service in that section as the attendance of 33,107 proves.

Its success in handling the pupils of School No. 25 shows greater possibilities for buildings of this type, and plans are being made to install another adjoining a school at Locust Point.

Through a campaign of the Children's Playground Association many thousand children made use of the baths during the summer.

We feel that a high compliment was paid to the cleanliness of the baths, when during the recent epidemic of infantile paralysis, while schools and other places where children assembled were closed, the Health Department ruled that the "baths" should be kept open.

The Outdoor Baths.

We are glad to report a highly successful season at all of these places. In view of the large number, nearly 300,000 patrons, we are especially pleased that there were no serious accidents.

The Patterson Park Pool led in attendance, with an increase of 31,982 over the preceding year.

The Field House there is being used by the public in larger numbers every year, and 35,494 shower baths were taken during 1916.

At the Fort McHenry bathing beach the very large number of 82,283 patrons was recorded, an increase of 33,197 over the previous year.

We are hopeful that in the near future better facilities will be offered to meet the increasing demand there.

The Gwynn's Falls Pools were well patronized, the totals being a few thousand less than the high water mark reached last year.

Contrary to our expectations, the new pool at Clifton Park was not ready for use during the summer, but plans are being made to open it to the public by the latter part of May of this year. We feel that there is the promise of a great future for the baths there.

Swimming Instruction.

This part of our work reached its highest mark last summer. The demand for instruction was so great that the Board of Estimates granted us permission to employ two additional instructors for part of the season.

In the classes, 8,460 men and boys and 6,196 women and girls were recorded, of which number 2,080 learned to swim, the greatest number in our history, and in the tests for life saving, resuscitation, etc., 181 received medals for passing.

Public Comfort Stations.

We would call attention to the large development of the work at these stations.

At the Lexington Market Station the largest attendance was recorded, 675,233, of which number 185,604 were women.

This proves, we think, the wisdom of locating at that particular place, and we feel that these conveniences should be placed near all the markets, and in crowded sections of the city.

The new station at Richmond Market was not completed in time for use last year.

Beginning with January 1 of this year the conducting of the stations at Market Place and Lombard street, Lexington Market and the new station at Richmond Market was transferred to the Comptroller's Department, and will be incorporated in a new plan for the development of the markets.

In the month of May we had the pleasure of entertaining the American Association for Promoting Hygiene and Public Baths and much favorable comment was made by the delegates on our system of public baths.

Lectures on Public Baths.

Along the line of educating the public to the greater use of the baths, numerous talks by members of the Commission and the superintendent were given before mothers' clubs, training school classes, associations, etc.

Baltimore Baths as Models.

From many parts of the United States and foreign countries inquiries have come to us about the proper construction of swimming pools, the best method of maintenance, how to arouse popular interest in the establishment of public baths, etc., and it is evident that Baltimore has much valuable information to contribute to other cities.

Recommendations.

First—With the experience gained in operating the baths in School No. 6 before us we feel that all new school buildings should contain facilities for shower bathing.

Second—For a number of years past we have called attention to the need of a permanent bathhouse in the southeastern section, in the neighborhood of Bond street and Eastern avenue. The prospects for this new bathhouse are most encouraging.

Third—We believe that a swimming pool in Druid Hill Park would be a desirable improvement, and would prove most attractive and health-giving to those living in the northern and northwestern sections of the city.

The Commission extends its thanks to the other city departments who have shown them favors and courtesies during the year, especially to the Board of Park Commissioners, the Police Department, the Inspector of Buildings and the Commissioner of Lamps and Lighting.

EUGENE LEVERING,
Chairman.

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